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Annual Report

Town of Marlborough New Hampshire



1992

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TOWN OF MARLBOROUGH

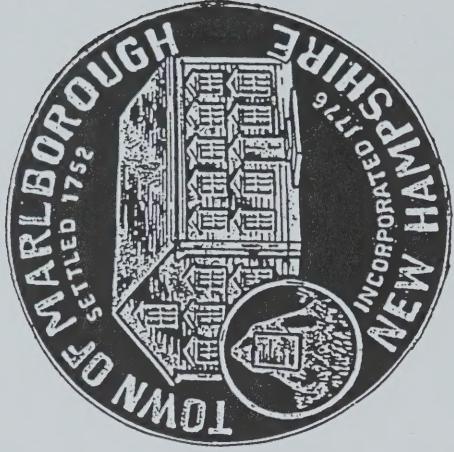
TOWN REPORT

TOWN OF MARLBOROUGH

SCHOOL DISTRICT REPORT

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Background information



Township chartered in 1752 by the Masonic Proprietors' agent as "Monadnock No. 5". Lots were drawn in 1762, and were first settled two years later. The Town was incorporated in 1776.

From 1990 census: Population 1927, Households 856

Ranked by Median Household Income: 152 of 234 N.H. communities with income of \$31,383

now, Druce's, and the Contes' *Antib. hibisci* (25 160 23 24 25 26) 27 28 29 30

Location: Latitude 42° 52' North. Longitude 72° 12' West

Elevation above sea level - 770 feet

Political Representatives

Local Office

Senate Office Building
Washington, D.C. 20510-2904

Local Office: 125 North Main Street
Concord, N.H. 03301
Phone: 225-7115
Phone: 202-224-3324

U.S. Congressman, 2nd N.H. District:

EDWARD DANIEL DUBLIN
P.O. Box 496
Dublin, N.H. 03444-0496
Phone: (H) 563-8629

Honorable Stepen G. Avery
P.O. Box 495
Dublin, N.H. 03444-0495
Phone: (603) 563-9801

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TOWN HALL

Selectmen 876-3751
Town Clerk 876-4529

HOURS

Monday 9 A.M. to 4:30 P.M.
7 P.M. to 9:00 P.M.

Tuesday 9 A.M. to 4:30 P.M.

Wednesday 9 A.M. to 12 Noon

Thursday 9 A.M. to 4:30 P.M.

Friday 9 A.M. to 2:00 P.M.

Welfare Office at Lambert Building
157 Main Street, Tuesday & Thursday
9 A.M. to Noon. Phone 876-4703

Planning and Zoning Board meets
second Tuesday each month. Office
hours at Lambert Building are Monday
night by appointment 7 - 9 P.M.
Call 876-4529 for appointment.

Police Office phone 876-3311. If
no answer call Mutual Aid 352-1100.

Highway Department - 876-4401

Landfill Open Friday and Saturday
8 A.M. - 4:30 P.M.

Library Hours: Tues/Wed 2-8 P.M.
Thurs 10 A.M.-5 P.M.
Fri/Sat 2-5 P.M.

***** ATTENTION BOAT OWNERS *****

Your boat may be registered at John Fletcher's Bait and Tackle Shop at 293 East Main Street. Boat taxes he collects goes to the Town in which it is paid. Let's give Marlborough the benefit of your boat tax!

***** INVENTORY OF TAXABLE PROPERTY *****

Please return your Inventory promptly. It is especially important the census portion be filled in completely. This information is used for the school census and to compute our State Revenue Sharing. Inventories are due on April 15, 1993. After that date a minimum penalty of \$10.00 applies.

***** DOG LICENSES *****

All dogs six months or older must be licensed by May 1, 1993. The registrations are available from the Town Clerk at the Town Hall. Fees are as follows:

\$4.50 Neutered or spayed animal
\$7.00 Female or male animal

Note: Persons over 65 years of age may register one dog for a \$2.00 fee.

IN CASE OF
EMERGENCY
CALL
352-1100
GIVE NAME, PHONE #
AND LOCATION

TOWN OFFICERS/EMPLOYEES

Selectmen	Robert L. Bennett, Chrm. '94 Patrick J. Ryan '93; Glover E. Howe, Jr. '95	Recreation Commission Barbara Howard '93, Bruce Lyman '95, Kathie Sullivan '93 Katherine Rogalski '93, Michael Wilber '94, Charles Ryll '94	Phyllis Manning, Chairman '95 Carl E. Russell '93, Edward H. Wilson '95 Wayne F. Crowell '94, Clarence H. Batchelder '94 Linwood B. Croteau '95
Town Clerk-Tax Collector	Patricia R. Derby '93 Deputy Town Clerk-Tax Collector	Ila E. Walton Water Commissioners	The Board of Selectmen
Administrative Assistant	Laurent J. Biron Charlotte M. Crowell '93	Fire Wards Fire Chief/Forest Fire Warden	Carl E. Russell
Moderator Assistant Moderator	Edward C. Goodrich, Jr. '94 Irvin H. Gordon '94	Deputy Forest Fire Wardens Police Chief	Edward H. Wilson, Wayne F. Crowell Clarence P. Beauregard
Director of Public Works	Harry Patnode, Jr. Richard Patnode, Brian Tarr	Police Officers	Ernest J. Bashaw
Highway Department Employees	Richard Patnode, Brian Tarr		William Farnum, Jr.
Trustees of Trust Funds	Oliver F. Derby '95 Barbara H. Frechette '93, Margaret W. Seaver '94		Paul Bertolami, Neal Collier
Cemetery Trustees	Alphonse Despres '94, Doris Wilcox '95 Corinne A. Bennett '93	Frost Free Library Trustees E. Anne Burlin, Sec'ty '93, Marcia Negru Treas. '94 Nancy Wyman '95, Patrick Ryan '93, Glover Howe, Jr. '95 Rufus Frost III, Rev. Pierre Baker, Rev. Dawn Garrett-Larsen	Robert Bennett, Pres. '94 E. Anne Burlin, Sec'ty '93, Marcia Negru Treas. '94 Nancy Wyman '95, Patrick Ryan '93, Glover Howe, Jr. '95 Rufus Frost III, Rev. Pierre Baker, Rev. Dawn Garrett-Larsen
Welfare Administrator	Alice M. Knight '93 Nancy Wyman		
Health Officer	Elmer A. Grover '93 Vachon, Clukay & Co., PC	Frost Free Library Staff Joan Wheeler, Assistant, Paul A. Laurendeau, Custodian Dolores Biron and Harold Shelley, Alternate Assistants	Lisa Bearce, Director Joan Wheeler, Assistant, Paul A. Laurendeau, Custodian Dolores Biron and Harold Shelley, Alternate Assistants
Auditor	Scott Butler, Chairman '93 Kenneth Kerber, Vice Chrm '93 E. Anne Burlin, Secretary '93	Supervisors of the Checklist William F. Cummings '98, Charles W. Porter '96	Robert Bennett, Pres. '94 E. Anne Burlin, Sec'ty '93, Marcia Negru Treas. '94 Nancy Wyman '95, Patrick Ryan '93, Glover Howe, Jr. '95 Rufus Frost III, Rev. Pierre Baker, Rev. Dawn Garrett-Larsen
Planning Board	Selectman Robert L. Bennett, E. Anne Burlin, Secretary '93 Calvin Gage '94, Robert E. Doody, Jr. '95, Clara Pinkham '95 Jon Nielson '95, Alphonse Despres '94, Gilbert Alexander '94	Conservation Commission Robert Heald, Chairman '94 William Coutts, Vice Chrm. '94 E. Anne Burlin '95, Charlotte Crowell '94 David Wyman '94, Frank Knight '94, Sandra Raasoch '94 Frank Buckbee '94, Russell Walton '94	Michael C. Krinsky, Chairman Charles R. Buffler, Secretary Julie Patnode Della Starkweather, Geraldine Dunn Christopher Robbins
Zoning Board of Adjustment			David Redfield
Municipal Property Committee		Eugene Woodward School Patrol Building Inspector Electrical Inspector	Peter W. Henry
Town Custodian		Plumbing Inspector	Police Department
Historic Commission	Corinne Nash, Chairman '95 Priscilla Richardson '95, Richard Powers '95 Jane Butler '95, Harold Shelley '95	Animal Control Officer Representative to Ashuelot Valley Sewer Agency and Southwest Solid Waste District	John E. Lecraw Glover Howe, Jr. Laurent J. Biron
			Southwest Region Planning Commissioners

The 1992 tax rate of \$36.93 was lower than we had predicted because of several factors. The biggest changes are attributed to the elimination of the proposed new town garage; unexpected payment of old property taxes that almost doubled our expectations for tax redemption costs; a \$30,000+ declared surplus from the School Board; and finally, the non-approval of the teacher's salary increase. All of these factors caused the rate to change from our projected \$38.34 to the actual rate of \$36.93. This was an unexpected blessing in a period of difficult times.

For 1993, we are again projecting taxes so that property owners can plan ahead and adjust as necessary. As will be seen in the following budget pages, the rate is expected to be as high as \$39.40 (worst case scenario). The Town operating budget is \$64,223 higher than the previous year, however, this amount is needed for special items. We are having to deal with some Environmental Protection Agency (EPA) mandates that are fairly expensive. One of these mandates is for special water tests this summer for 97 carcinogens plus lead/copper which are expected to cost about \$13,500. Another has to do with landfill hydro testing. Now that we are getting closer to landfill closure, our recently completed groundwater permit papers requires that we test the landfill wells four times a year instead of once. This adds about \$6,000 each time we test. We are also required by the EPA to develop a stormwater drainage plan for the landfill and the highway garage. Engineers have indicated that this will cost approximately \$10,000 (\$8,000 for landfill and \$2,000 for highway garage). Unfortunately, these are federal mandates and heavy fines are associated with these programs if they are ignored. The present administration feels that it would be negligent on our part if we do not comply with these mandates. Non-compliance would put the Town in a position of risk. The EPA has recently been more active in pursuing cases of non-compliance resulting in legal action. As they have taken states to court, they will have little problem taking the Town to court. We also have to repair the Town Hall roof. It was built to last 20 years and it is now thirty years old. Large bubbles occur in the tar which burst from time to time and repairs need to be addressed to protect the roof structure as well as the contents of the building. Cost is anticipated to be in the \$15,000 range. We have applied for bridge aid for the Terrace Street bridge and the State has indicated the total cost is \$19,500 and the Town share is \$6,500. Lastly, Hepatitis "B" shots are required for our emergency response personnel and the series will cost \$1,500.

pump rebuilt at Fitch Court. We insulated the pump house to cut heating costs and are in the process of doing the School Street pump house. We had the water storage tank inspected and we also flushed out all water mains in June. Our 100% inspection of all Town water meters is about half-done and will be completed this year. For the sewer system, we have had to purchase a new meter for the main line. The accuracy of the meter in measuring the sewer flow to the Keene Treatment Plant is much improved. This measurement is the basis for our cost to the City of Keene.

We have been fortunate to receive some grant monies in the last year. After having reached an agreement with the Mountain View Trailer Park owner, a HUD small model cities grant of \$189,000 was awarded on an emergency basis to bring the sewer line up to his property. The construction of the sewer line within the park was funded by the owner and the project has eliminated a potentially serious ground pollution problem. The line was operational as of January 26, 1993. In the spring, landscaping and septic tank removal will be accomplished to finish the project. This grant saved the Town at least \$3.00 on a future tax rate! We were also funded for \$10,000 by another HUD small model cities grant to do a study for affordable housing in the Town. This study was accomplished with the help of Cheshire Housing Trust and resulted in a grant application of \$350,000 that was sent to the Office of State Planning on January 25th, 1993. If approved, some 15 to 20 apartment units in some of our multi-family homes will be renovated this year. Our thanks for these accomplishments also go to Mr. Robert Nichols, Director of Southwest Region Planning Commission for preparation and administration of the grant applications and to Clough Harbour and Associates for their engineering expertise. We were also funded by FEMA for \$12,400 to do the engineering work for the School Street Flood Mitigation Study. This work is now in progress and is being accomplished by Clough, Harbour and Associates.

Obviously, it has been a busy year with all this activity. Our staff continues to accomplish this work within existing resources and many hours are devoted to accomplishing the task of running the million dollar business.

Last but not least, we thank Mr. Patrick Ryan for his term as Selectman which ends on March 9th. Patrick has been outstanding in pointing out the "business view" of many issues and we will miss him.

On a more positive note, we made great strides in the water and sewer departments and have controlled costs by continued work on the systems. During the year we had the main

The State of New Hampshire

THE POLLS WILL BE OPEN FROM 1:00 P.M. to 9:00 P.M.

*To the Inhabitants of the Town of Marlborough
County of Cheshire
[L. S.]
in Town Affairs:*

You are hereby notified to meet at School Gymnasium
said Marlborough on Tuesday, the ninth (9th)
March, next at 7:00 P.M. of the clock in the afternoon, to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing. (By ballot)
2. To vote on the proposed Town Zoning Ordinance changes as shown of the attached ballot to this warrant.
3. To see if the Town will vote to raise and appropriate the sum of \$1,021,526.00, which represents the posted operating budget (Form MS-6). Said sum is exclusive of all special articles addressed.
4. To see if the Town will vote to raise and appropriate the sum of forty thousand dollars (\$40,000) for the landfill closure plan, or to act in any manner relating thereto.
5. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000) to be placed in the existing capital reserve fund for the revaluation of the Town, or to act in any manner relating thereto.
6. To see if the Town will vote to raise and appropriate the sum of one thousand dollars (\$1,000) to fund the repairs of the Gates House, or to act in any manner relating thereto (by petition).
7. To see if the Town will vote to authorize the Selectmen to enter into a lease agreement for the purpose of leasing a pick-up truck with associated equipment for the Highway Department, and to raise and appropriate the sum of eight thousand, five hundred and ninety dollars (\$8,590) for that purpose. (Majority vote required)
8. To see if the Town will vote to raise and appropriate the sum of one thousand, four hundred and ten dollars (\$1,410) to be added to the Highway Heavy Equipment Capital Reserve Fund previously established.
9. To see how the Town will advise the Selectmen regarding the sale of the old town barn.

10. To see if the Town will vote to accept Collins Drive as a town road and accept the deed to the road once found to comply with Town specifications as depicted on the subdivision plat approved by the Planning Board (by petition).

11. To see if the Town will vote to accept Porter Lane as a town road and accept the deed to the road once found to comply with Town specifications as depicted on the subdivision plat approved by the Planning Board (by petition).

12. To see if the Town will vote by ballot to dissolve the Ashuelot Valley Refuse Disposal District organized under RSA Chapter 53-B (the "District"), pursuant to the provisions of Article VI, Section 7 of the district agreement for the District and the provisions of the plan of dissolution approved by the district committee of the District, of which plan of dissolution has been submitted by the District to the Town (a 2/3rds majority vote is required to approve this article).

13. Shall we adopt the provisions of RSA 31:95-c to restrict revenues from the Recreation Committee to expenditures for the purpose of recreation? Such revenues and expenditures shall be accounted for in a special revenue fund to be known as the Recreation Fund, separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of the revenue.

14. To see if the Town will vote to accept the trust funds from the will of Kate K. Davis and transfer those funds to the Trustees of the Trust Funds as approved by the Cheshire County Superior Court.

15. To see if the Town will vote to authorize the Selectmen to sell property acquired by Tax Collector's Deeds and gifts.

16. To see if the Town will vote to amend the purpose of the Highway Heavy Equipment Capital Reserve Fund by designating the Board of Selectmen to act as agents to expend. (Majority vote required)

(Left Blank for your notes)

17. To see if the Town will vote to authorize the Board of Selectmen to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the Town may legally appropriate money.

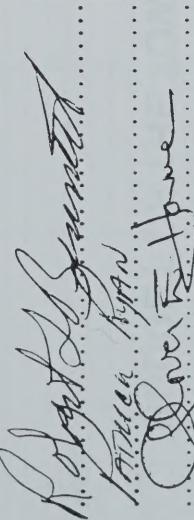
18. To see if the Town will vote to authorize the Selectmen to borrow funds in anticipation of taxes.

19. To see if the Town will vote to accept any funds for the maintenance of cemeteries or to act in any matter relating thereto.

20. To see if the Town will authorize the Frost Free Library Trustees to apply for, accept and expend, without further action by the Town Meeting, money from the state, federal or other governmental unit or a private source which becomes available during the course of the year in accordance with RSA 202-A:4-C to be used for purposes for which the Town may legally appropriate money.

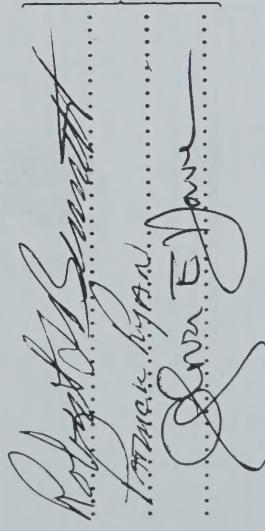
21. To transact any business that may legally come before the meeting.

Given under our hands and sea, this twelfth day of February, in the year of our Lord nineteen hundred and ninety-three.


Robert H. Smith
Chairman
Selectmen

Selectmen
of
Marlborough, N.H.

A true copy of Warrant Ares:


Thomas H. Gray
Chairman
Selectmen
of
Marlborough, N.H.

Statement of Compliance

The Town of Marlborough does not discriminate on the basis of race, color, sex, national origin, religion, handicap status, or age in any program or activity.

An electrical chairlift is available on the front stairs of the Municipal Building and if anyone is unable to use this equipment, we will make arrangements to transact any business on the ground floor of the building.

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



BUDGET OF THE TOWN

MARLBOROUGH OE

APPENDIX B
Appropriations and Estimates of Revenue for the Ensuing Year January 1, 19-93 to December 31, 19-93 or for Fiscal Year
19-94

4311 Highway Administration	66,570	55,474	69,070
4319 Town Lot Expense	1,850	2,931	4,565
SANITATION			
4323 Solid Waste Collection	42,500	38,308	73,815
4324 Solid Waste Disposal			
WATER DISTRIBUTION AND TREATMENT			
4331 Water Services	33,410	31,574	43,525
4335 Water Treatment			
4326 Sewer Department	91,080	81,586	89,423
HEALTH			
4414 Pest Control			
4415 Health Agencies and Hospitals	13,367	13,367	11,983
4411 Health Administration	210	335	310
WELFARE			
4442 Direct Assistance	18,000	22,989	22,400
4444 Intergovernmental Welfare Payments			
4441	1,800	1,959	3,523
Sub-Total (carry to top of page 3)	731,802	690,735	799,191

1

88

2

(Rev. 1992)

George H. W. Bush
George H. W. Bush
SELECTMAN (PLEASE SIGN IN INK)

February 12, 1993

THIS BIDGET SHALL BE POSTED WITH THE TOWN WARRANT

R.S.A., Chap 31, Sect. 95, immediately upon the close of the fiscal year, the budget committee in towns where such committees exist, shall prepare a budget on blanks prescribed by the Department of Revenue Administration. Such budget shall be boosted with the town warrant and shall be printed in the town report at least one week before the date of the town meeting.

SOURCE OF REVENUE	W.A. No.	ESTIMATED REVENUE Prior Year (omit cents)	ACTUAL REVENUE Prior Year (omit cents)	ESTIMATED REVENUE Ending fiscal Year (omit cents)
Acct. No. TAXES				
3120 Land Use Change Taxes		4,000	5,430	4,000
3180 Resident Taxes		5,000	3,119	5,000
3185 Payment in Lieu of Taxes		1,000	1,195	1,000
3189 Other Taxes Boat Tax		25,000	52,407	25,000
3190 Interest & Penalties on Delinquent Taxes		1,300	—	1,300
INVENTORY Penalties				
3210 Business Licenses and Permits		115,500	118,649	4,000
3220 Motor Vehicle Permit Fees		7,300	4,571	5,500
3220 Other Licenses, Permits & Fees				4,100
FROM FEDERAL GOVERNMENT				
3379 HUD Grant - Trailer Park		7,952		
FROM STATE				
3351 Shared Revenue		30,000	86,747	30,000
3353 Highway Block Grant		40,400	40,397	40,400
3354 Water Pollution Grants		40,000	50,791	40,000
3356 State & Federal Forest Land Reimbursement				
3357 Flood Control Reimbursement				
3359 Other				
FROM OTHER GOVERNMENT				
3379 Intergovernmental Revenues				
CHARGES FOR SERVICES				
3401 Income from Departments		21,750	32,388	29,900
3409 Other Charges, Hydro Lease		4,000	4,675	5,700
MISCELLANEOUS REVENUES				
3501 Sale of Municipal Property				500
3502 Interest on Investments		20,000	14,380	10,000
3509 Other Int. Div/Mar/Harris		3,000	8,744	6,500
INTERFUND OPERATING TRANSFERS FROM				
3914 Proprietary Funds				
Sewer		91,080	107,684	89,423
Water		33,410	47,020	43,525
Electric				
3915 Capital Reserve Fund				
MISC. Revenues				19,777
Mt. View Trailer Park Acct				120,000
3916 Trust and Agency Funds		31,746	34,374	20,728
OTHER FINANCING SOURCES				
3934 Proc. from Long Term Notes & Bonds				
Fund Balance:				
Items Voted from Surplus				
Remainder of Surplus				
TOTAL REVENUES AND CREDITS		474,486	761,622	476,576
*Enter in this column the numbers which were revised and approved by DRA and which appear on the MS-4 form.				
Total Appropriations				1,021,526
Less: Amount of Estimated Revenues, Exclusive of Property Taxes				476,576
Amount of Taxes to be Raised (Exclusive of School and County Taxes)				544,950
BUDGET OF THE TOWN OF <u>Marlborough</u> , N.H.				
THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT				

PURPOSE OF APPROPRIATION (RSA 31:4)		W.A. No.	Appropriations Prior Year As Approved By DRA (omit cents)	Actual Expenditures Prior Year (omit cents)	APPROPRIATIONS ENSURING FISCAL YEAR (omit cents)
Sub-Totals (from page 2)					
CULTURE AND RECREATION					
4520 Parks and Recreation			12,950	13,278	11,850
4550 Library			45,626	45,047	46,527
4583 Patriotic Purposes			1,600	1,154	1,500
CONSERVATION					
4612 Purchase of Natural Resources			1,280	401	1,280
REDEVELOPMENT AND HOUSING					
ECONOMIC DEVELOPMENT					
DEBT SERVICE					
4711 Princ. -Long Term Bonds & Notes			51,000	51,000	53,000
4721 Interest-Long Term Bonds & Notes			50,045	48,925	45,178
4723 Interest on TAN			2,000	-0-	2,000
CAPITAL OUTLAY					
See Listing Below			78,500	34,543	61,000
OPERATING TRANSFERS					
4914 To Proprietary Funds:					
4915 To Capital Reserve Funds:					
4916 To Trust and Agency Funds: (RSA 31:19-a)					
TOTAL APPROPRIATIONS			974,803	885,083	1,021,526
HELP! We ask your assistance in the following: If you have a line item of appropriation which is made up of appropriations from more than one (1) warrant article, please use the space below to identify the make-up of the line total. We hope this will expedite the tax rate process by reducing the number of inquiries from this office.					
Acct.	W.A.	Amt.	Acct.	W.A.	Amt.
4909 - LDF Clos	4	40,000	4909 - Reass	5	10,000
4909 - Gates. Hse	6	1,000	4909 - Leases	7	8,590
4902 - HY Fund	8	1,410			

TOWN OF MARLBOROUGH

	1993 BUDGET	1992	1992	1993	Increase /	Anticipated
	Budget	Expenses	Budget	Budget	Decrease	Revenue
General Government:						
Executive Office	37,715	37,489	40,679	+2,964	-	290,000 (1)
Election, Registration, Vital Stat.	25,990	25,826	25,640	-350	-	-
Financial Administration	33,075	32,132	33,070	-5	-	-
Revaluation of Property	3,500	5,016	2,900	-600	-	-
Attorney/Court Fees	15,000	11,199	12,000	-3,000	-	-
Planning & Zoning Boards	7,100	5,412	5,100	-2,000	1,000 (2)	1,000 (2)
General Gov't Buildings	26,465	25,897	37,351	+10,886	9,000 (3)	9,000 (3)
Cemeteries	17,325	14,218	14,125	-3,200	3,870 (4)	3,870 (4)
Insurance (except BC/BS)	37,625	36,924	36,355	-1,270	3,000 (5)	3,000 (5)
Advertising & Regional Associations	2,550	2,527	2,537	-13	-	-
BC/BS, Retirement, FICA, Medicare	53,070	54,237	53,885	+815	-	-
Subtotal - General Government	259,415	250,877	263,642	+4,227	306,870	

Footnotes:

- (1) Town Clerk/Tax Collector activities are shown on next page.
- (2) Income is from \$50 application fee for public hearings.
- (3) Lambert property - corner of Frost & Main Street apartment rental.
- (4) Interest from Cemetery Trust Fund.
- (5) Approximate annual Property Liability Insurance Trust dividend.

TOWN OF MARLBOROUGH - 1993 BUDGET

TOWN CLERK AND OTHER SOURCES OF REVENUE

Town Clerk's Income

	Other Sources of Income
Motor Vehicle Registrations	\$115,500
Dog Licenses	1,500
Building Permits	2,100
Electrical Permits	500
Plumbing Permits	400
Commercial Code Filings	1,000
Title Fees	600
Vital Statistics	1,100
Sale of Town Property/Books	300
Copy Machine Income	200
Decals	2,000
Miscellaneous Revenue	600
Total	125,800
Int & Penalties on Taxes	\$25,000
Yield Tax	5,000
Boat Tax	1,000
Land Use Change Tax	4,000
Inventory Penalties	1,300
Interest on Bank Deposits	10,000
Marl-Harris Fuel Reimb.	500
Insurance Dividends	3,000
Hydro Lease	4,000
State Revenues:	
Shared Rev - Block Grant	30,000
Hwy Block Grant	40,400
State Aid - Sewer Bond	40,000
Total	164,200

PROJECTED REVENUE: \$290,000

TOWN OF MARLBOROUGH

1993 BUDGET

	1992 Budget	1992 Expenses	1993 Budget	Increase/ Decrease	Anticipated Revenue
Public Safety:					
Police Department	87,650	89,217	(10) 89,110	+1,460	2,000 (5)
Fire Department	17,125	16,841	18,500	+1,375	
Building Inspector	1,100	1,100	1,450	+350	(6)
Civil Defense/Fire Wardens	225	709	1,225	+1,000	200 (7)
Subtotal - Public Safety	106,100	107,867	110,285	+4,185	2,200
Highway, Streets & Bridges:					
Highway Department Administration	66,570	55,474	69,070	+2,500	
Highways and Streets Expense	85,500	72,234	84,900	-600	
Bridge Expense	1,000	1,786	10,250	+9,250	
Street Lighting	11,000	9,448	11,500	+500	
Town Lot Expense	1,850	2,931	4,565	+2,715	
Subtotal - Hwy, Streets, & Bridges	165,920	141,873	180,285	+14,365	
Sanitation:					
Landfill Operation	42,500	38,308	73,815	+31,315	17,700 (8)
Sewer Department	91,080	81,586	89,423	-1,657	89,423 (9)
Water Department	33,410	31,574	43,525	+10,115	43,525 (9)
Subtotal - Sanitation	166,990	151,468	206,763	+39,773	150,648

Footnotes: (5) Alcohol program fines for minors and accident reports.

(6) Forest Fire Warden reimbursement from State for fires.

(7) See Town Clerk/Tax Collector Revenue Report for anticipated revenues.

(8) Landfill stickers/recyclables and reimbursement from Town of Roxbury.

(9) To be raised from billings - self supporting departments.

(10) Includes Court Payroll of \$925 and Special Detail of \$165.

TOWN OF MARLBOROUGH

1993 BUDGET

	1992 Budget	1992 Expenses	1993 Budget	Increase/ Decrease	Anticipated Revenue
--	------------------------	--------------------------	------------------------	-------------------------------	--------------------------------

Health & Welfare Departments:

Health Administration	210	335	310	+100	
Health Agencies	13,367	13,367	11,983	-1,384	
Welfare Administrator	1,800	1,959	3,523	+1,723	
Welfare - Direct Assistance	18,000	22,989	22,400	+4,400	
Subtotal - Health & Welfare	33,377	38,650	38,216	+4,839	

Culture and Recreation:

Parks and Recreation	12,950	13,278	11,850	-1,100	
Library	45,626	45,047	46,527	+901	
Patriotic Purposes	1,600	1,154	1,500	-100	
Subtotal - Culture and Recreation	60,176	59,479	59,877	- 299	\$2,980

Conservation Commission:

Conservation Commission dmin.	1,280	401	1,280	-	
Subtotal - Conservation Commission	1,280	401	1,280	-	

Footnote: (11) Interest income from Library Trust Fund.

TOWN OF MARLBOROUGH

1993 BUDGET

	1992	1992	1993	Increase/	Anticipated
	Budget	Expenses	Budget	Decrease	Revenue

Debt Service:

Long Term Bonds/Notes (Principal)	51,000	51,000	53,000	+2,000	13,878 (12)
Long Term Bonds/Notes (Interest)	50,045	48,925	45,178	-4,867	
Tax Anticipation Note - Interest	2,000	-0-	2,000	-	
Subtotal - Debt Service	103,045	99,925	100,178	- 2,867	13,878
TOTAL OPERATING BUDGET	896,303	850,540	960,526	+64,223	476,576

CAPITAL OUTLAYS:

1993 Projects shown on next page.	78,500	34,543	61,000	-17,500	-
1993 APPROPRIATION TOTAL	974,803	885,083	1,021,526	+46,723	476,576
CARRY OVERS FROM PRIOR APPROPRIATIONS	35,499	21,870	69,887	+34,388	69,887 (13)
TOTAL BUDGETED EXPENDITURES:	1,010,302	906,953	1,091,413	+81,111	546,463
		(Unaudited)			

Footnotes: (12) Paid from Fire Department Dumont and Lodge Trust Funds.
 (13) 1993 Funds Encumbered for: Weston Hydrogeological Testing 6,000

Town Books Restoration	2,500
Master Plan and Capital Improv.	2,050
Library Painting	500
Water Dept. 100% Inspection	1,800
School Street Project	24,162
Gates House	1,676
Landfill Closure Plan	31,199
Total	69,887

1993 SPECIAL WARRANT ARTICLES

	To Be Raised	Increases Tax Rate By:
Landfill Closure Plan	\$40,000	61¢
Town Revaluation Capital Reserve Fund	\$10,000	15¢
Gates House Fund (by petition)	\$ 1,000	1¢
Highway Heavy Equipment Capital Reserve	\$ 1,410	2¢
New Highway Pick-up Truck Lease (Year 1 of 3)	\$ 8,590	13¢
Total Capital Warrant Articles	\$61,000	92¢

Note: Expenditures of \$65,414 equals \$1.00 on tax rate.

TOWN OPERATING BUDGET COMPARISONS
(Without Warrant Articles)

<u>YEAR</u>	<u>OPERATING BUDGET</u>	<u>SURPLUS</u>	<u>TOWN TAX RATE PER 1000</u>	<u>TOTAL TAX RATE PER 1000</u>
1990	\$911,326	-0-	\$7.40	\$35.15
1991	\$910,223	\$114,288	\$5.62	\$31.49
1992	\$896,303	-0-	\$7.82	\$36.93
Projected:			\$8.50	\$39.40
1993	\$960,526	?		

Projected and will be affected by projected revenues, revenue sharing, business profits tax revenue, surplus, and final tax base for 1992. Town tax rate for 1993 with proposed warrant articles is projected at \$39.41

Projected: \$960,526 ? \$8.50 \$39.40

Increase from \$896,303 to \$960,526 is due to the following special items in the operating budget:

1. \$18,000 Landfill Hydro Testing (EPA)
2. \$13,500 Water tests for carcinogens and Lead & Copper Tests (EPA)
3. \$10,000 Stormwater Drainage Plan for Landfill & Town Garage (EPA)
4. \$15,000 New Town Hall Roof (20 year roof that is now 30 years old)
5. \$ 6,500 Repair of Terrace Street Bridge (Town Share - rest State Grant)
6. \$ 1,500 Hepatitis "B" immunizations for Police and Firemen

1992 ACTUAL AND 1993 PROJECTED TAX RATE
 (INCLUDES TOWN, SCHOOL, AND COUNTY)

	1992	1993
Total Town Appropriation	994,803	1,021,526
Total Revenue and Credits	482,591	476,576
Net Town Appropriation	492,212	544,950
Net School Tax Assessments	1,785,260	1,886,773
County Tax Assessment	163,866	178,614 (9% Estimated)
Total of Town, School, County	2,441,338	2,610,337
Deduct: Business Profit Tax	- 56,581	-56,581 (Estimated)
Add: Veteran's Exemptions	+ 8,150	+ 8,150
Add: Overlay (Abate & Refunds)	+ 22,847	+15,000 (Estimated)
PROPERTY TAXES TO BE RAISED:	\$2,415,755	2,576,906
Tax Rate = $\frac{\$2,415,755}{\$36.93}$ ÷ 65,414,411 (valuation)		\$39.40 (Estimated)
= \$36.93 per \$1,000 of assessment.		
TOWN RATE	\$7.82	\$8.50
COUNTY RATE	\$2.47	\$2.70
SCHOOL RATE	<u>\$26.64</u>	<u>\$28.20</u>
		<u>\$36.93</u>
		<u>\$39.40</u>

Vachon, Clukay & Co., PC

Certified Public Accountants

131 Middle Street
Manchester, New Hampshire 03101
(603) 622-7070

For all of the control categories listed above, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk.

A material weakness is a condition in which the design or operation of one or more of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material to the financial statements may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

February 21, 1992

Board of Selectmen
Town of Marlborough, New Hampshire

We have audited the financial statements of the Town of Marlborough, New Hampshire for the year ended December 31, 1991, and have issued our report thereon dated February 21, 1992.

In planning and performing our audit of the financial statements of the Town of Marlborough, New Hampshire for the year ended December 31, 1991, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

The management of the Town of Marlborough, New Hampshire is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objective of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures in the following categories:

Budget	Cash and investments
	Revenue and receivables
	Expenditures for goods and services
	and accounts payable
	Payroll and related liabilities
	Debt and debt service expenditures

TAX COLLECTOR'S REPORT

FOR THE MUNICIPALITY OF MARLBOROUGH YEAR ENDING 12/31/92

*** LEVIES OF ***
1992 PRIOR

Uncollected Taxes

- Beg. of Year:

Property Taxes

Land Use Change

Yield Taxes

Sewer

Water

\$251,927.96

2,010.00

1,451.16

3,375.02

198.35

Uncollected Taxes
- Beg. of Year:

Property Taxes

Land Use Change

Yield Taxes

Interest

Sewer

Water

\$2,135,941.85

6,030.00

3,070.57

2,981.92

103,748.32

45,669.78

152.55

Revenues Committed

- This Year:

Property Taxes

Land Use Change

Yield Taxes

Sewer

Water

\$2,409,426.91

6,030.00

3,119.45

109,496.14

47,509.52

Uncollected Taxes

- Beg. of Year:

Property Taxes

Land Use Change

Yield Taxes

Interest

Sewer

Water

\$252,083.61

2,010.00

1,451.16

17,216.15

3,271.21

152.55

Overpayment:

Property Taxes

Land Use Change

Yield Taxes

Water-Sewer

3,260.44

155.65

121.00

Overpayment:

Property Taxes

Land Use Change

Yield Taxes

Water-Sewer

2,981.92

17,216.15

\$276,334.29

Interest Collected

On Delinquent Tax

TOTAL DEBITS

\$2,581,945.38

\$276,334.29

TAX COLLECTOR'S REPORT

FOR THE MUNICIPALITY OF MARLBOROUGH YEAR ENDING 12/31/92

*** LEVIES OF ***
1992 PRIOR

Uncollected Taxes

- Beg. of Year:

Property Taxes

Land Use Change

Yield Taxes

Sewer

Water

\$2,135,941.85

6,030.00

3,070.57

2,981.92

103,748.32

45,669.78

152.55

Abatements Made:

Property Taxes

Sewer

Water

Abatements Made:

Property Taxes

Sewer

Water

Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

Water

Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

Water

Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

Water

Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

Water

Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

Water

Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

Water

Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

Water

Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

Water

Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

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- End of Year:

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- End of Year:

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Property Taxes

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- End of Year:

Property Taxes

Yield Taxes

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- End of Year:

Property Taxes

Yield Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

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- End of Year:

Property Taxes

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- End of Year:

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- End of Year:

Property Taxes

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- End of Year:

Property Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

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Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

Water

Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

Water

Uncollected Rev.

- End of Year:

Property Taxes

Yield Taxes

Sewer

Water

TAX COLLECTOR'S REPORT FOR MARLBOROUGH

*** ON LEVIES OR ***

1992 1991 PRIOR

			BALANCE ON HAND JANUARY 1, 1992	\$ 549,823.17
Unredeemed taxes		REVENUES:		
Balance at Beg.	107,441.37	40,749.69	TAXES	\$2,648,825.33
of Fiscal Year			2000 INTERGOVERNMENT	189,939.98
Liens Sold or			3000 SEWER PROJECT REVENUE	120,000.00
Executed During			4000 LICENSES & PERMITS	126,394.15
Fiscal Year	181,321.12		5000 SERVICES	33,171.70
Overpayment	298.57		6000 MISCELLANEOUS SOURCES	74,047.40
			7000 WATER & SEWER	160,314.92
				\$3,352,693.48
Interest Collected				\$3,352,693.48
After Sale/Lien				
Execution	4,385.69	13,079.20	EXPENDITURES:	
Collected			ORDERS PAID PER SELECTMEN	\$1,055,000.77
Redemption Costs	951.00	481.29	ORDERS BACKED OUT FOR 92	11,589.98
			ORDERS BACKED OUT FOR 91	7,082.57
TOTAL DEBITS	\$186,956.38	\$121,001.86	TAX COLLECTOR'S SALE	181,321.12
			PAID TO COUNTY	163,866.00
			PAID TO SCHOOL FOR 91 - 92	1,711,358.36
				\$3,130,218.80
Remittance to				\$3,130,218.80
Treasurer:				
Redemptions	86,543.46	60,453.00	BALANCE ON HAND DEC. 31, 1992	
Interest/Costs				
(After Sale or	5,336.69	13,560.49	ASSETS:	
Lien Execution)		13,966.60	NOW ACCOUNT	
Abatements of			CCSB	\$ 83,470.69
Unredeemed Taxes	16.72		CCSB	98,540.76
			SUPER GAIN	98,175.24
Unredeemed Taxes			MONET MARKET	98,039.00
on Initial	95,059.51	46,988.37	FIRST NH	98,741.53
Sale/Lien		0.00	MONET MARKET	98,237.53
			MONADNOCK	98,419.19
			PETERBOROUGH	98,000.00
TOTAL CREDITS	\$186,956.38	\$121,001.86	WALPOLE	
			HONEY MARKET	
			CT RIVER	
				\$ 673.91
				\$ 772,297.85

TREASURER'S REPORT

TOWN OF MARLBOROUGH
WATER DEPARTMENT
PROFIT AND LOSS STATEMENT
AS OF DEC. 31, 1992

REVENUES		REVENUES	BEGINNING BALANCE	< 1192.22 >
BEGINNING BALANCE	51313.66			
INTEREST EARNED ON PROFIT	1763.02			
WATER DEPT. INCOME	45822.33			

TOTAL REVENUE	47585.36	98899.01		

EXPENDITURES		TOTAL REVENUE	TOTAL EXPENDITURES	
REFUNDS	37.00	115040.05	113847.83	
WATER DEPT PAYROLL	5216.31			
TELEPHONE	384.00			
WATER TESTS	1243.00			
ELECTRICITY	6882.92			
91 WATER LEAKAGE PROJECT	6539.00			
EQUIPMENT RENTAL	2395.00			
STATE PERMIT FEE	70.00			
SUPPLIES	2627.25			
4870.60				
TRANSFER-HIGHWAY	756.00			
HYDRANTS	0.00			
ADVERTISING	704.93			
WATER METERS	2787.16			
CORROSION CONTROL	3636.58			

TOTAL EXPENDITURES	38149.75	38149.75	38149.75	

NET PROFIT OR LOSS	60749.26			
	=====			
			81670.02	

				32177.81
				=====

THE HEMENWAY FUND
AS OF DEC. 31, 1992
BALANCE ON HAND 1/1/92

<u>DEPOSITS</u>		
Trust Fund	\$9,793.46	
Interest	299.87	
	<u>10,093.33</u>	
	<u>\$15,100.43</u>	
<u>DISBURSEMENTS</u>		
Bank Fee	0.00	
Orders per Sel & Wel Officer	\$12,225.41	
	<u>\$ 2,875.02</u>	
BALANCE ON HAND DEC. 31, 1992		<u>\$ 4,299.36</u>

OLD HOME DAY ACCOUNT
AS OF DECEMBER 31, 1992

BALANCE ON HAND JAN. 1, 1992	\$ 473.62	
INTEREST EARNED	<u>13.23</u>	
BALANCE ON HAND DEC. 31, 1992	11 <u>\$486.85</u>	
<u>ORDERS PAID PER COMMISSION</u>		
BALANCE ON HAND DEC. 31, 1992		<u>\$5,743.56</u>

FIRE DEPARTMENT
DELEVAN C RICHARDSON FUND
AS OF DEC. 1, 1993

BALANCE ON HAND DEC. 1, 1991	\$4,031.10	
Interest Earned	49.83	
Interest Earned	46.16	
Interest Earned	40.95	
Interest Earned	34.52	
Deposits Made	<u>\$1,037.60</u>	
	<u>\$5,240.16</u>	
<u>ORDERS PAID PER FIREWARDS</u>		
Jaffrey Fire Protection		940.80
BALANCE ON HAND DECEMBER 1, 1992		<u>\$4,299.36</u>

CONSERVATION FUND
AS OF DECEMBER 31, 1992

BALANCE ON HAND JAN. 1, 1992	\$5,122.55	
Interest Earned	\$221.01	
Interest Earned	800.00	
	<u>1,021.01</u>	
<u>ORDERS PAID PER COMMISSION</u>		
BALANCE ON HAND DEC. 31, 1992		<u>\$5,743.56</u>

1992 REVENUES IN DETAIL1992 REVENUES IN DETAIL (CONT'D)**REVENUE FROM TAXES:**

Property Tax Revenue	2,409,426.91
Land Use Taxes	5,430.00
Yield Taxes	3,119.45
Boat Taxes	1,194.92
'91 Land Use Change Tax Interest	149.80
'91 Property Tax Interest	8,715.63
'91 Yield Tax Interest	140.27
Dec '91 Property Tax Interest	8,049.19
Jun '92 Property Tax Interest	2,035.46
Dec '92 Property Tax Interest	451.68
'92 Yield Tax Interest	1.58
Interest & Cost on Redemptions	32,863.78
SUBTOTAL - REVENUE FROM TAXES	2,471,578.67

REVENUE - LICENSES/PERMITS/FEES:

UCC Filings & Certificates	1,222.29
Motor Vehicle Decals	2,118.00
Motor Vehicle Titles	620.00
Motor Vehicle Registrations	1115,911.00
Building Permits	1,853.89
Electrical Permits	630.00
Plumbing Permits	506.44
Dog Licenses	1,274.62
Marriage Licenses	105.70
Marriage License Fees	126.00
Birth/Death Cert - State Fees	-80.00
Birth/Death Cert - Town Fees	135.00
SUBTOTAL - LICENSE/PERMITS/FEES	124,442.94

REV FROM CHARGES FOR SERVICES:

Police Dept. Income	2,534.97
Highway Dept. Income	1,058.60
Fire Dept. Income	400.93
Recreation Dept. Income	1,484.00
Library Income	700.99
Planning/Zoning Income	900.02
Welfare Dept. Income	442.14
Water Dept. Income	46,753.57
Sewer Dept. Income	107,298.27
Sewer Application Fees	120.00
Water/Sewer Interest	531.86
Landfill Income	9,749.84
Landfill Stickers	2,100.00

SUBTOTAL - REV FROM CHGS SERVICE **174,075.19****REVENUE FROM MISC SOURCES:**

Sale of Cemetery Lots	1,500.00
Interest on Deposits	14,379.98
Apartment Rents	10,455.50
Bad Check Fees	60.00
Hydro Power Plant	4,674.87
Salvation Army Gift	200.00
Gates House Gift Fund	2,370.00
Marl-Harris Amb Co. Reimbursement	2,524.25
Town Clerk's Income	999.69
Insurance Dividends	3,749.52
Mtn View Trailer Park - Owner Share	120,000.00
Misc Income	19,777.40

SUBTOTAL - REV FROM MISC SOURCES **180,691.21****PROCEEDS FROM TRUST FUNDS:**

Cemetery Trust Funds	7,268.64
Ward & Reed Trust Funds	2,500.00
Farnum-Lodge-Dumont Funds	16,858.75
Library Trust Funds	6,709.11
Fire Dept Trust Funds	1,037.60

SUBTOTAL - PROCEEDS FROM TRUSTS **34,374.10****TOTAL REVENUES** **3,171,049.09**

PAYMENTS IN DETAIL

GENERAL GOVERNMENT		BUDGETED YEAR-TO-DATE EXPENDITURES		BUDGETED YEAR-TO-DATE EXPENDITURES	
FUND ACCOUNT	DESCRIPTION	FUND ACCOUNT	DESCRIPTION	FUND ACCOUNT	DESCRIPTION
PAGE 1					
EXECUTIVE OFFICE					
01-4130-1-130	EX SELECTMEN SALARIES	\$9000.00	\$9000.00		
01-4130-1-341	EX TELEPHONE	\$1000.00	\$1285.80		
01-4130-1-550	EX PRINTING	\$250.00	\$0.00		
01-4130-1-560	EX DUES AND SUBSCRIPTIONS	\$250.00	\$105.00		
01-4130-1-635	EX MILLEAGE EXPENSE	\$700.00	\$785.50		
01-4130-1-670	EX PUBLICATIONS	\$400.00	\$393.26		
01-4130-1-690	EX SELECTMEN'S EXPENSES	\$400.00	\$275.20		
01-4130-1-691	EX ADVERTISING EXPENSE	\$400.00	\$327.99		
01-4130-1-810	EX SEMINARS/CONVENTIONS	\$500.00	\$266.24		
01-4130-2-110	EX ADMIN SALARY	\$22000.00	\$21932.85		
01-4130-2-430	EX WORD PROC MAINT	\$255.00	\$255.00		
01-4130-2-620	EX OFFICE SUPPLIES	\$400.00	\$259.33		
01-4130-3-130	EX MODERATOR'S SALARY	\$160.00	\$160.00		
01-4130-3-550	EX PRINTING - TOWN REPORT	\$2000.00	\$2443.22		
01-4130 SUBTOTAL	EXECUTIVE OFFICE	\$37715.00	\$37489.39		
PAGE 2					
FINANCIAL ADMINISTRATION					
01-4150-1-110	FA ACCCTG CLERK SALARY 40%	\$4800.00	\$4800.00		
01-4150-1-340	FA BANK FEES	\$350.00	\$2300.00		
01-4150-1-550	FA PRINTING				
01-4150-1-620	FA OFFICE SUPPLIES				
01-4150-2-301	FA EQUIPMENT EXPENSE				
01-4150-4-130	FA AUDITING SERVICES				
01-4150-5-130	FA TAX COLL. SALARY 40%				
01-4150-5-131	FA TREASURER'S SALARY				
01-4150-5-131	FA TRUSTEE OF TRUST FUNDS				
01-4150-5-610	FA TRUSTEE'S EXPENSE				
01-4150-6-342	FA SOFTWARE MAINT. CONTR.				
01-4150-6-610	FA COMPUTER EXPENSES				
01-4150 SUBTOTAL	FINANCIAL ADMINISTRATION	\$33075.00	\$32131.79		
REVALUATION OF PROPERTY					
01-4152-1-312	RP PROPERTY REVAL EXPENSE	\$3500.00	\$4970.00		
01-4152-1-810	RP ABATEMENTS	\$0.00	\$44.43		
01-4152-1-811	RP PROPERTY TAX REFUNDS	\$22847.00	\$22698.36		
01-4152 SUBTOTAL	REVALUATION OF PROPERTY	\$26347.00	\$27712.79		
JUDICIAL & LEGAL EXPENSE					
01-4153-1-320	LG ATTORNEY/COURT FEES	\$15000.00	\$11199.11		
01-4153 SUBTOTAL	JUDICIAL & LEGAL EXPENSE	\$15000.00	\$11199.11		
PLANNING & ZONING					
01-4191-1-110	PZ PAYROLL	\$1600.00	\$1600.00		
01-4191-1-330	PZ CONTRACTURAL SERVICES	\$2050.00	\$0.00		
01-4191-1-331	PZ GRAVEL REG CONTR	\$0.00	\$1000.00		
01-4191-1-390	PZ REGISTRY OF DEED EXPENSE	\$425.00	\$433.77		
01-4191-1-550	PZ PRINTING	\$1500.00	\$909.66		
01-4191-1-610	PZ OFFICE SUPPLIES	\$225.00	\$38.98		
01-4191-1-670	PZ BOOKS & PERIODICALS	\$350.00	\$468.18		
01-4191-1-691	PZ ADVERTISING	\$600.00	\$499.57		
01-4191-1-740	PZ EQUIPMENT	\$150.00	\$427.19		
01-4191-1-810	PZ SEMINAR/WORKSHOPS	\$200.00	\$35.00		
01-4140 SUBTOTAL	ELECTION & REGISTRATION	\$25990.00	\$25825.47		
01-4140 SUBTOTAL	PLANNING & ZONING	\$7100.00	\$5412.31		

PAYMENTS IN DETAIL

FUND ACCOUNT	DESCRIPTION	BUDGETED YEAR-TO-DATE EXPENDITURES		FUND ACCOUNT	DESCRIPTION	BUDGETED YEAR-TO-DATE EXPENDITURES	
		PAGE 7	PAGE 8			PAGE 7	PAGE 8
HY BRIDGE EXPENSES							
01-4313-1-430	HY BRIDGE REPAIR	\$2000.00	\$1785.89	01-4326-1-110	SD SEWER DEPT PAYROLL	\$3000.00	\$219.70
01-4313 SUBTOTAL	HY BRIDGE EXPENSES	\$2000.00	\$1785.89	01-4326-1-410	SD ELECTRICITY	\$78.00	\$88.39
HY STREET LIGHTING				01-4326-1-440	SD EQUIPMENT RENTAL	\$3000.00	\$285.80
01-4316-3-410	HY STREET LIGHTING	\$11000.00	\$9447.65	01-4326-1-490	SD KERNE TREATMENT PLANT	\$36970.00	\$3016.32
01-4316 SUBTOTAL	HY STREET LIGHTING	\$11000.00	\$9447.65	01-4326-1-610	SD SUPPLIES	\$3000.00	\$3805.70
TOWN LOT EXPENSE				01-4326-1-730	SD EPA BOND 60%	\$32000.00	\$30257.11
01-4319-3-110	TL TOWN LOT PAYROLL	\$1000.00	\$2015.72	01-4326-1-731	SD '86 INTERC BOND 92	\$9891.00	\$10542.00
01-4319-3-610	TL SUPPLIES	\$100.00	\$191.71	01-4326-1-732	SD PLANT BOND 92	\$661.00	\$705.00
01-4319-3-630	TL TRACTOR MAINT.	\$400.00	\$403.41	01-4326-1-734	SD '85 PUMP STA BOND 2005	\$570.00	\$590.00
01-4319-3-635	TL GASOLINE	\$100.00	\$70.52	01-4326-2-733	SD '85 PLANT BOND 2005	\$1910.00	\$1976.00
01-4319 SUBTOTAL	TOWN LOT EXPENSE	\$250.00	\$250.00	01-4326 SUBTOTAL		\$91080.00	\$81586.02
WATER DEPARTMENT							
01-4331-1-110	WD WATER DEPT PAYROLL	\$1000.00	\$2931.36	01-4331-1-110	WD WATER DEPT PAYROLL	\$5000.00	\$5216.31
01-4331-1-341	WD TELEPHONE			01-4331-1-341	WD TELEPHONE	\$385.00	\$384.00
01-4331-1-390	WD WATER TESTS			01-4331-1-390	WD WATER TESTS	\$300.00	\$1243.00
01-4331-1-410	WD ELECTRICITY			01-4331-1-410	WD ELECTRICITY	\$7000.00	\$6882.92
01-4331-1-430	WD 91 WATER LEAKAGE PROJECT			01-4331-1-430	WD 91 WATER LEAKAGE PROJECT	\$6615.00	\$6539.00
01-4331-1-440	WD EQUIPMENT RENTAL			01-4331-1-440	WD EQUIPMENT RENTAL	\$4000.00	\$2395.00
01-4331-1-560	WD STATE PERMIT FEE			01-4331-1-560	WD STATE PERMIT FEE	\$625.00	\$70.00
01-4331-1-610	WD SUPPLIES			01-4331-1-610	WD SUPPLIES	\$1500.00	\$2927.25
01-4331-1-630	WD MAINT/REPAIR			01-4331-1-630	WD MAINT/REPAIR	\$4500.00	\$4870.60
01-4331-1-680	WD TRANSFER-HIGHWAY			01-4331-1-680	WD TRANSFER-HIGHWAY	\$1500.00	\$756.00
01-4331-1-690	WD HYDRAENTS			01-4331-1-690	WD HYDRAENTS	\$1000.00	\$0.00
01-4331-1-691	WD ADVERTISING			01-4331-1-691	WD ADVERTISING	\$600.00	\$704.93
01-4331-1-692	WD NEW WATER METERS			01-4331-1-692	WD NEW WATER METERS	\$2000.00	\$2787.16
01-4331-1-693	WD CORROSION CONTROL			01-4331-1-693	WD CORROSION CONTROL	\$5000.00	\$3636.58
01-4331 SUBTOTAL				01-4331 SUBTOTAL		\$40025.00	\$38112.75
WATER DEPARTMENT							
01-4324-1-110	SN LANDFILL PAYROLL	\$23000.00	\$22680.05	01-4324-1-110	SN LANDFILL PAYROLL	\$48000.00	\$41722.67
01-4324-1-341	SN TELEPHONE	\$350.00	\$360.72	01-4324-1-341	SN TELEPHONE	\$3415.51	
01-4324-1-410	SN ELECTRICITY	\$200.00	\$291.82	01-4324-1-410	SN ELECTRICITY	\$0.00	
01-4324-1-440	SN EQUIPMENT RENTAL	\$1000.00	\$534.00	01-4324-1-440	SN EQUIPMENT RENTAL	\$0.00	
01-4324-1-441	SN TOILET RENTAL	\$900.00	\$900.00	01-4324-1-441	SN TOILET RENTAL	\$0.00	
01-4324-1-610	SN SUPPLIES	\$2000.00	\$5006.26	01-4324-1-610	SN SUPPLIES	\$0.00	
01-4324-1-630	SN MAINT/REPAIRS	\$500.00	\$747.79	01-4324-1-630	SN MAINT/REPAIRS	\$0.00	
01-4324-1-690	SN HW DEPT REIMBURSEMENT	\$3000.00	\$7542.00	01-4324-1-690	SN HW DEPT REIMBURSEMENT	\$0.00	
01-4324-1-691	SN ADVERTISING	\$50.00	\$103.52	01-4324-1-691	SN ADVERTISING	\$0.00	
01-4324-1-692	SN SOIL COVERING	\$1000.00	\$0.00	01-4324-1-692	SN SOIL COVERING	\$0.00	
01-4324-1-693	SN 92 HYDRO TESTING	\$6000.00	\$0.00	01-4324-1-693	SN 92 HYDRO TESTING	\$0.00	
01-4324-1-694	SN 1991 HYDRO TESTING	\$5500.00	\$3415.51	01-4324-1-694	SN 1991 HYDRO TESTING	\$0.00	
01-4324-1-740	SN EQUIPMENT PURCHASE	\$1300.00	\$0.00	01-4324-1-740	SN EQUIPMENT PURCHASE	\$0.00	
01-4324-1-810	SN WORKSHOPS	\$200.00	\$90.00	01-4324-1-810	SN WORKSHOPS	\$0.00	
01-4324-2-490	SN HAULING EXPENSE	\$2000.00	\$51.00	01-4324-2-490	SN HAULING EXPENSE	\$0.00	
01-4324-9-390	SN SOLID WASTE DISTRICT EXP	\$0.00	\$0.00	01-4324-9-390	SN SOLID WASTE DISTRICT EXP	\$0.00	
01-4324-9-490	SN TIRE DISPOSAL	\$1000.00	\$0.00	01-4324-9-490	SN TIRE DISPOSAL	\$0.00	
01-4324 SUBTOTAL	SOLID WASTE DISPOSAL	\$48000.00		01-4324 SUBTOTAL			

PAYMENTS IN DETAIL

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES
01-4411-1-110	HL HEALTH OFFICER'S SALARY	\$60.00	\$0.00		PARKS & RECREATION		
AC ANIMAL CONTROL				01-4520-1-110	PK REC DEPT PAYROLL	\$3200.00	\$3160.00
01-4414-1-810	HL ANIMAL CONTROL	\$150.00	\$335.00	01-4520-1-390	PK CONTRACT LABOR & EQUIP	\$3950.00	\$2174.14
HL HEALTH AGENCIES				01-4520-1-410	PK ELECTRICITY	\$150.00	\$82.76
01-4415-2-350	HL HOME HEALTH CARE	\$11440.00	\$11440.00	01-4520-1-740	PK NEW EQUIPMENT	\$650.00	\$250.53
01-4415-4-350	HL MONADNOCK FAMILY SERVICES	\$1927.00	\$1927.00	01-4520-2-550	PK BALL FIELD MAINT.	\$3400.00	\$5775.17
01-4415 SUBTOTAL	HL HEALTH AGENCIES	\$13367.00	\$13367.00	01-4520-5-650	PK TOWN BEACH MAINT.	\$600.00	\$0.00
				01-4520-6-610	PK YOUTH PROGRAMS	\$750.00	\$1045.09
				01-4520-6-611	PK ADULT PROGRAMS	\$250.00	\$791.06
				01-4520 SUBTOTAL	PARKS & RECREATION	\$12950.00	\$13278.75
WELFARE ADMINISTRATION				LIBRARY			
01-4441-1-110	WL PAYROLL	\$100.00	\$57.96	01-4550-1-110	LB LIBRARY PAYROLL	\$29056.00	\$29397.62
01-4441-1-130	WL ADMINISTRATOR'S SALARY	\$1200.00	\$1200.00	01-4550-1-240	LB STAFF DEVELOPMENT	\$1000.00	\$613.08
01-4441-1-341	WL OFFICE TELEPHONE	\$225.00	\$509.44	01-4550-1-341	LB TELEPHONE	\$550.00	\$588.76
01-4441-1-560	WL DUES & SUBSCRIPTIONS	\$50.00	\$25.00	01-4550-1-410	LB ELECTRICITY	\$1400.00	\$1659.37
01-4441-1-610	WL SUPPLIES	\$50.00	\$13.88	01-4550-1-411	LB HEATING OIL	\$1500.00	\$1267.62
01-4441-1-635	WL MILEAGE	\$100.00	\$100.00	01-4550-1-490	LB CONTRACT LABOR & EQUIP	\$1750.00	\$1725.40
01-4441-1-810	WL SEMINARS/WORKSHOPS	\$75.00	\$52.50	01-4550-1-610	LB LIBRARY SUPPLIES	\$855.00	\$833.70
01-4441 SUBTOTAL	WELFARE ADMINISTRATION	\$1800.00	\$1958.78	01-4550-1-625	LB POSTAGE	\$200.00	\$214.25
				01-4550-1-630	LB FACILITY MAINT.	\$1470.00	\$1457.60
				01-4550-1-631	LB EQUIPMENT MAINT.	\$200.00	\$0.00
				01-4550-1-635	LB MILEAGE	\$240.00	\$240.00
				01-4550-1-640	LB MAINT SUPPLIES	\$200.00	\$155.44
				01-4550-1-670	LB PERIODICALS	\$900.00	\$916.23
01-4442-1-341	WL TELEPHONE ASSISTANCE	\$300.00	\$0.00	01-4550-1-671	LB ADULT BOOK PURCH	\$3925.00	\$3600.08
01-4442-1-350	WL MEDICAL ASSISTANCE	\$200.00	\$21.98	01-4550-1-672	LB CHILDREN BOOK PURCH	\$1485.00	\$1515.81
01-4442-1-351	WL PRESCRIPTION ASSISTANCE	\$150.00	\$3.49	01-4550-1-673	LB SOFTWARE MATERIALS	\$495.00	\$518.75
01-4442-1-390	WL CLOTHING ASSISTANCE	\$100.00	\$73.37	01-4550-1-692	LB SPECIAL PROGRAMS	\$170.00	\$192.88
01-4442-1-410	WL ELECTRIC ASSISTANCE	\$2500.00	\$2409.64	01-4550-1-740	LB NEW EQUIPMENT	\$0.00	\$0.00
01-4442-1-411	WL FUEL ASSISTANCE	\$4500.00	\$684.42	01-4550-1-810	LB PETTY CASH ACCOUNT	\$180.00	\$150.00
01-4442-1-440	WL RENT ASSISTANCE	\$6000.00	\$17515.22	01-4550-1-811	LB PUBLIC RELATIONS	\$50.00	\$0.00
01-4442-1-480	WL INSURANCE ASSISTANCE	\$150.00	\$0.00	01-4550 SUBTOTAL	LIBRARY	\$45626.00	\$45046.59
01-4442-1-490	WL FOOD ASSISTANCE	\$3600.00	\$1996.46		PATRIOTIC PURPOSES		
01-4442-1-491	WL SOLDIER'S AID	\$500.00	\$285.00				
01-4442-2-411	BEA ANDREWS GIFT FUND	\$1281.00	\$1081.00				
01-4442 SUBTOTAL	WELFARE - DIRECT ASSISTANCE	\$19281.00	\$24070.58	01-4583-1-610	PP PATRIOTIC EXPENSES	\$1600.00	\$1153.79

PAYMENTS IN DETAIL

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES		YEAR-TO-DATE EXPENDITURES		BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES
		FUND ACCOUNT	DESCRIPTION	FUND ACCOUNT	DESCRIPTION		
CONSERVATION COMMISSION							
01-4611-1-390	CC WATER TESTS	\$200.00	\$160.00				
01-4611-1-560	CC DUES SUBSCRIPTIONS	\$125.00	\$213.58	CO MACHINERY, VEHICLES, EQUIP			
01-4611-1-610	CC SUPPLIES	\$100.00	\$27.10				
01-4611-1-635	CC MILLEAGE	\$120.00	\$0.00	01-4902-1-760	Hwy HVY EQUIP CAP RESV	\$10000.00	\$10000.00
01-4611-1-810	CC SEMINARS/WORKSHOPS	\$235.00	\$0.00				
01-4611-1-811	CC LAND USE CHANGE TAX	\$500.00	\$0.00	CO IMPROVEMENTS EXCEPT BUILDGS			
01-4611 SUBTOTAL	CONSERVATION COMMISSION	\$1280.00	\$400.68	01-4909-1-312	REASSESSMENT CAPITAL RESERVE	\$10000.00	\$10000.00
				01-4909-1-670	TOWN BOOKS RESTORATION	\$2500.00	\$0.00
DEBT SERVICE							
01-4711-1-720	DS HV GARAGE NOTE 2000	\$15000.00	\$15000.00	01-4909-1-730	LANDFILL CLOSURE PLAN	\$40000.00	\$8801.50
01-4711-1-730	DS EPA SEWER 2008 40%	\$6000.00	\$6000.00	01-4909-1-731	MARTIN BRIDGE REPAIR	\$15000.00	\$4741.93
01-4711-1-731	DS STATE SEWER 2005	\$20000.00	\$20000.00	01-4909-1-732	GATES HOUSE RESTORATION	\$1000.00	\$1000.00
01-4711-1-760	DS FIRE TRUCK 1998	\$10000.00	\$10000.00	01-4909 SUBTOTAL	CO IMPROVEMENTS EXCEPT BUIL	\$68500.00	\$24543.43
01-4711 SUBTOTAL	PRINCIPAL - LONG TERM NOTES	\$51000.00	\$51000.00				
01-4721-1-720	IT HV GARAGE BOND INTEREST	\$7590.00	\$7590.00	SCHOOL DISTRICT PAYMENTS			
01-4721-1-730	IT EPA SEWER BOND INT 40%	\$15290.00	\$14171.41	01-4933-1-092	TAXES PAID TO SCHOOL DISTRIC	\$1742598.00	\$1742598.00
01-4721-1-731	IT STATE SEWER BOND INT	\$22592.00	\$22591.34	01-4933 SUBTOTAL	SCHOOL DISTRICT PAYMENTS	\$1742598.00	\$1742598.00
01-4721-1-760	IT FIRE TRUCK BOND INT	\$4573.00	\$4572.50				
01-4721 SUBTOTAL	INTEREST-LONG TERM NOTES/BO	\$50045.00	\$48925.25				
DEBT INTEREST - TAX ANTICIP							
01-4723-1-340	DI INT - TAX ANTICIP NOTE	\$2000.00	\$0.00				
01-4723 SUBTOTAL	DEBT INTEREST - TAX ANTICIP	\$2000.00	\$0.00				

PAYMENTS IN DETAIL

DEPARTMENTAL NOTES

FUND ACCOUNT	DESCRIPTION	BUDGETED ' YEAR-TO-DATE EXPENDITURES
		PAGE 13
TRAILER PARK SEWER EXTENSION *		
SP TOWN TRAILER SEWER EXP		
01-4901-1-310	SP CLOUGH HARBOUR ENGR SVCS	\$2952.00
01-4901-1-330	SP SWRPC MANAGEMENT EXPENSE	\$5000.00
01-4901-1-490	SP SEWER EXT CONSTR EXP	\$0.00
LF INTERNAL TRAILER PARK EXP		
01-4901-2-310	LF CLOUGH HARBOUR ENGR EXP	\$7500.00
01-4901-2-490	LF INTERNAL CONSTRUCTION EXP	\$112500.00
01-4901 SUBTOTAL	TRAILER PARK SEWER EXTENSION	\$127952.00
Grand Total:		3082535.00 2961464.77

Municipal accounting does not allow departments to spend money unless it is appropriated. Therefore, any revenues generated by the Departments reverts to the General Fund and only their expenses are viewed. In order to overcome this shortcoming, we are highlighting specific Department Revenues to show that they in fact do work hard at generating whatever income is possible.

Revenues

Department	Revenues
Police Department	\$2,535
Highway Department	\$1,059
Fire Department	\$ 401
Recreation Department	\$1,484
Library	\$ 701
Planning/Zoning Boards	\$ 900
Welfare Department	\$ 642
Landfill	\$9,750
Landfill Stickers	\$2,100
Sale of Cemetery Lots	\$1,500
Apartment Rents	\$10,456
Gates House Fund	\$2,370
Marl-Harris Ambulance	\$4,675

* Trailer Park Sewer Extension was funded by a HUD (Housing & Urban Development) model cities grant up to \$189,000. Thru December 31, 1992, we had expended the \$7,952.00 for the Town. Additionally, Mr. Renee Lafleur self-funded the work inside the Park and we had expended the \$117,399.37 shown above. This project was completed without expense to the Town and represents a saving of \$3.00 on some future tax rate!

NEW HAMPSHIRE MUNICIPAL BOND BANK
1988 SERIES A BONDS - NON-GUARANTEED ISSUE

Fire Truck Bond

TOUR OF MARLBOROUGH

PERIOD	DATE	PRINCIPAL OUTSTANDING	MUNI BOND PRINCIPAL	COUPON	INTEREST	TOTAL DEBT SERVICE	FISCAL DEBT SERVICE
1	15-Jan-89	94,000.00	9,000.00	6.95%	3,422.10	3,422.10	15,716.10
2	15-Jul-89			6.95%	3,294.00	12,294.00	
3	15-Jan-90	85,000.00	10,000.00	6.95%	2,981.25	2,981.25	15,962.50
4	15-Jul-90			6.95%	2,981.25	12,981.25	
5	15-Jan-91	75,000.00	10,000.00	6.95%	2,633.75	2,633.75	
6	15-Jul-91			6.95%	2,633.75	12,633.75	15,267.50
7	15-Jan-92	65,000.00	10,000.00	6.95%	2,286.25	2,286.25	
8	15-Jul-92			6.95%	2,286.25	12,286.25	14,572.50
9	15-Jan-93	55,000.00	10,000.00	7.05%	1,938.75	1,938.75	
10	15-Jul-93			7.05%	1,938.75	11,938.75	13,877.50
11	15-Jan-94	45,000.00	10,000.00	7.05%	1,586.25	1,586.25	
12	15-Jul-94			7.05%	1,586.25	11,586.25	13,172.50
13	15-Jan-95	35,000.00	10,000.00	7.05%	1,233.75	1,233.75	
14	15-Jul-95			7.05%	1,233.75	11,233.75	12,467.50
15	15-Jan-96	25,000.00	10,000.00	7.05%	881.25	881.25	
16	15-Jul-96			7.05%	881.25	10,881.25	11,762.50
17	15-Jan-97	15,000.00	10,000.00	7.05%	528.75	528.75	
18	15-Jul-97			7.05%	528.75	10,528.75	11,057.50
19	15-Jan-98	5,000.00	5,000.00	7.05%	176.25	176.25	
20	15-Jul-98			7.05%	176.25	5,176.25	5,352.50

NEW HAMPSHIRE MUNICIPAL BOND BANK
1990 SERIES C BONDS - NON-GUARANTEED ISSUE

Highway Garage Bond

TOUR OF MARLBOROUGH

PERIOD	DATE	PRINCIPAL OUTSTANDING	MUNI BOND PRINCIPAL	COUPON	INTEREST	TOTAL DEBT SERVICE	FISCAL DEBT SERVICE
1	15-Jan-91						
2	15-Jul-91	125,000.00	15,000.00	6,900X	4,360.42	4,360.42	
3	15-Jan-92			6,900X	4,312.50	19,312.50	23,672.92
4	15-Jul-92	110,000.00	15,000.00	6,900X	3,795.00	3,795.00	
5	15-Jan-93			6,900X	3,795.00	18,795.00	22,580.00
6	15-Jul-93	95,000.00	15,000.00	6,900X	3,277.50	3,277.50	
7	15-Jan-94			6,900X	3,277.50	18,277.50	21,555.00
8	15-Jul-94	80,000.00	15,000.00	6,900X	2,760.00	2,760.00	
9	15-Jan-95			6,900X	2,760.00	17,760.00	20,520.00
10	15-Jul-95	65,000.00	15,000.00	6,900X	2,242.50	2,242.50	
11	15-Jan-96			6,900X	2,242.50	17,242.50	19,485.00
12	15-Jul-96	50,000.00	10,000.00	6,900X	1,725.00	1,725.00	
13	15-Jan-97			6,900X	1,725.00	11,725.00	13,450.00
14	15-Jul-97	40,000.00	10,000.00	6,900X	1,380.00	1,380.00	
15	15-Jan-98			6,900X	1,380.00	11,380.00	12,760.00
16	15-Jul-98	30,000.00	10,000.00	6,900X	1,035.00	1,035.00	
17	15-Jan-99			6,900X	1,035.00	11,035.00	12,070.00
18	15-Jul-99	20,000.00	10,000.00	6,900X	690.00	690.00	
19	15-Jan-2000			6,900X	690.00	10,690.00	11,380.00
20	15-Jul-2000	10,000.00	10,000.00	6,900X	345.00	345.00	
					345.00	10,345.00	10,690.00
TOTALS						125,000.00	43,172.92
MIC =						6.9000X	168,172.92
AVERAGE LIFE =						5.0111	

NEW HAMPSHIRE MUNICIPAL BOND BANK 1991 SERIES I STATE GUARANTEED REFUNDING ISSUE

REPLACES 1988 SERIES B STATE GUARANTEED DEBT PAYMENT SCHEDULE

TOWN OF MARLBOROUGH - State of NH Share of Sewer Project

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	INTEREST	LESS: 911 REFINANCE	TOTAL PAYMENT	FISCAL YEAR TOTAL PAYMENT
01/15/89	01/15/89	\$573,412.00	\$13,412.00	\$21,399.15	\$21,399.15	\$0	\$21,399.15
1	01/15/90	560,000.00	15,000.00	20,598.11	34,010.11	\$55,409.26	\$20,598.11
2	01/15/90	545,000.00	15,000.00	20,138.75	20,138.75	\$0	\$20,138.75
3	01/15/91	530,000.00	15,000.00	19,625.00	19,625.00	\$0	\$19,625.00
4	01/15/91	515,000.00	20,000.00	19,625.00	34,625.00	\$54,250.00	\$0
5	01/15/91	495,000.00	20,000.00	19,111.25	19,111.25	\$0	\$19,111.25
6	01/15/92	475,000.00	20,000.00	19,111.25	31,317.27	\$50,428.52	\$0
7	01/15/92	455,000.00	20,000.00	18,597.50	2,019.12	\$16,578.38	\$0
8	01/15/92	435,000.00	25,000.00	18,597.50	1,358.97	\$37,238.53	\$0
9	01/15/93	410,000.00	25,000.00	17,912.50	50.60	\$17,861.90	\$0
10	01/15/93	390,000.00	25,000.00	17,912.50	90.38	\$37,822.12	\$0
11	01/15/93	385,000.00	25,000.00	17,227.50	156.53	\$17,070.97	\$0
12	01/15/94	360,000.00	30,000.00	17,227.50	27.83	\$37,199.67	\$0
13	01/15/94	330,000.00	30,000.00	16,542.50	28.69	\$16,533.81	\$0
14	01/15/94	300,000.00	35,000.00	16,542.50	14,145.00	\$52,980.41	\$0
15	01/15/95	280,000.00	35,000.00	15,857.50	5.97	\$15,851.53	\$0
16	01/15/95	265,000.00	35,000.00	15,857.50	100.12	\$40,757.38	\$0
17	01/15/95	230,000.00	40,000.00	15,001.25	13.58	\$14,987.67	\$0
18	01/15/96	200,000.00	40,000.00	15,001.25	60.92	\$39,928.00	\$0
19	01/15/96	180,000.00	40,000.00	14,145.00	191.98	\$13,933.02	\$0
20	01/15/97	150,000.00	40,000.00	14,145.00	24.81	\$39,120.19	\$0
21	01/15/97	130,000.00	40,000.00	13,276.25	69.24	\$13,207.01	\$0
22	01/15/98	100,000.00	40,000.00	13,276.25	117.78	\$43,158.47	\$0
23	01/15/98	80,000.00	40,000.00	12,218.75	191.35	\$12,027.40	\$0
24	01/15/99	60,000.00	40,000.00	12,218.75	234.80	\$41,983.95	\$0
25	01/15/99	40,000.00	40,000.00	11,146.25	22.12	\$11,124.13	\$0
26	01/15/2000	35,000.00	40,000.00	11,146.25	96.26	\$46,049.99	\$0
27	01/15/2000	30,000.00	40,000.00	11,146.25	9,877.50	\$57,174.12	\$0
28	01/15/2001	265,000.00	35,000.00	12,218.75	190.00	\$44,877.50	\$0
29	01/15/2001	230,000.00	40,000.00	11,146.25	8,500.00	\$48,600.00	\$0
30	01/15/2002	200,000.00	35,000.00	11,146.25	8,600.00	\$57,200.00	\$0
31	01/15/2002	170,000.00	40,000.00	11,146.25	7,130.00	\$47,130.00	\$0
32	01/15/2003	150,000.00	35,000.00	11,146.25	9,877.50	\$56,365.48	\$0
33	01/15/2003	120,000.00	35,000.00	11,146.25	9,877.50	\$45,000.00	\$0
34	01/15/2004	90,000.00	35,000.00	11,146.25	8,600.00	\$54,755.00	\$0
35	01/15/2004	60,000.00	35,000.00	11,146.25	8,600.00	\$48,600.00	\$0
36	01/15/2004	30,000.00	35,000.00	11,146.25	8,600.00	\$57,130.00	\$0
37	01/15/2005	190,000.00	40,000.00	7,130.00	7,130.00	\$47,130.00	\$0
38	01/15/2005	150,000.00	45,000.00	5,640.00	5,640.00	\$56,280.00	\$0
39	01/15/2006	105,000.00	50,000.00	3,963.75	3,963.75	\$3,963.75	\$0
40	01/15/2006	55,000.00	55,000.00	2,076.25	2,076.25	\$57,076.25	\$0
41	01/15/2006	0	0	0	0	\$0	\$0
42	01/15/2007	0	0	0	0	\$0	\$0
43	01/15/2007	0	0	0	0	\$0	\$0
44	01/15/2008	0	0	0	0	\$0	\$0
45	01/15/2008	0	0	0	0	\$0	\$0
46	01/15/2008	0	0	0	0	\$0	\$0
47	01/15/2008	0	0	0	0	\$0	\$0
48	01/15/2008	0	0	0	0	\$0	\$0
49	01/15/2008	0	0	0	0	\$0	\$0
50	01/15/2008	0	0	0	0	\$0	\$0
51	01/15/2008	0	0	0	0	\$0	\$0
52	01/15/2008	0	0	0	0	\$0	\$0
53	01/15/2008	0	0	0	0	\$0	\$0
54	01/15/2008	0	0	0	0	\$0	\$0
55	01/15/2008	0	0	0	0	\$0	\$0
56	01/15/2008	0	0	0	0	\$0	\$0
57	01/15/2008	0	0	0	0	\$0	\$0
58	01/15/2008	0	0	0	0	\$0	\$0
59	01/15/2008	0	0	0	0	\$0	\$0
60	01/15/2008	0	0	0	0	\$0	\$0
61	01/15/2008	0	0	0	0	\$0	\$0
62	01/15/2008	0	0	0	0	\$0	\$0
63	01/15/2008	0	0	0	0	\$0	\$0
64	01/15/2008	0	0	0	0	\$0	\$0
65	01/15/2008	0	0	0	0	\$0	\$0
66	01/15/2008	0	0	0	0	\$0	\$0
67	01/15/2008	0	0	0	0	\$0	\$0
68	01/15/2008	0	0	0	0	\$0	\$0
69	01/15/2008	0	0	0	0	\$0	\$0
70	01/15/2008	0	0	0	0	\$0	\$0
71	01/15/2008	0	0	0	0	\$0	\$0
72	01/15/2008	0	0	0	0	\$0	\$0
73	01/15/2008	0	0	0	0	\$0	\$0
74	01/15/2008	0	0	0	0	\$0	\$0
75	01/15/2008	0	0	0	0	\$0	\$0
76	01/15/2008	0	0	0	0	\$0	\$0
77	01/15/2008	0	0	0	0	\$0	\$0
78	01/15/2008	0	0	0	0	\$0	\$0
79	01/15/2008	0	0	0	0	\$0	\$0
80	01/15/2008	0	0	0	0	\$0	\$0
81	01/15/2008	0	0	0	0	\$0	\$0
82	01/15/2008	0	0	0	0	\$0	\$0
83	01/15/2008	0	0	0	0	\$0	\$0
84	01/15/2008	0	0	0	0	\$0	\$0
85	01/15/2008	0	0	0	0	\$0	\$0
86	01/15/2008	0	0	0	0	\$0	\$0
87	01/15/2008	0	0	0	0	\$0	\$0
88	01/15/2008	0	0	0	0	\$0	\$0
89	01/15/2008	0	0	0	0	\$0	\$0
90	01/15/2008	0	0	0	0	\$0	\$0
91	01/15/2008	0	0	0	0	\$0	\$0
92	01/15/2008	0	0	0	0	\$0	\$0
93	01/15/2008	0	0	0	0	\$0	\$0
94	01/15/2008	0	0	0	0	\$0	\$0
95	01/15/2008	0	0	0	0	\$0	\$0
96	01/15/2008	0	0	0	0	\$0	\$0
97	01/15/2008	0	0	0	0	\$0	\$0
98	01/15/2008	0	0	0	0	\$0	\$0
99	01/15/2008	0	0	0	0	\$0	\$0
100	01/15/2008	0	0	0	0	\$0	\$0
101	01/15/2008	0	0	0	0	\$0	\$0
102	01/15/2008	0	0	0	0	\$0	\$0
103	01/15/2008	0	0	0	0	\$0	\$0
104	01/15/2008	0	0	0	0	\$0	\$0
105	01/15/2008	0	0	0	0	\$0	\$0
106	01/15/2008	0	0	0	0	\$0	\$0
107	01/15/2008	0	0	0	0	\$0	\$0
108	01/15/2008	0	0	0	0	\$0	\$0
109	01/15/2008	0	0	0	0	\$0	\$0
110	01/15/2008	0	0	0	0	\$0	\$0
111	01/15/2008	0	0	0	0	\$0	\$0
112	01/15/2008	0	0	0	0	\$0	\$0
113	01/15/2008	0	0	0	0	\$0	\$0
114	01/15/2008	0	0	0	0	\$0	\$0
115	01/15/2008	0	0	0	0	\$0	\$0
116	01/15/2008	0	0	0	0	\$0	\$0
117	01/15/2008	0	0	0	0	\$0	\$0
118	01/15/2008	0	0	0	0	\$0	\$0
119	01/15/2008	0	0	0	0	\$0	\$0
120	01/15/2008	0	0	0	0	\$0	\$0
121	01/15/2008	0	0	0	0	\$0	\$0
122	01/15/2008	0	0	0	0	\$0	\$0
123	01/15/2008	0	0	0	0	\$0	\$0
124	01/15/2008	0	0	0	0	\$0	\$0
125	01/15/2008	0	0	0	0	\$0	\$0
126	01/15/2008	0	0	0	0	\$0	\$0
127	01/15/2008	0	0	0	0	\$0	\$0
128	01/15/2008	0	0	0	0	\$0	\$0
129	01/15/2008	0	0	0	0	\$0	\$0
130	01/15/2008	0	0	0	0	\$0	\$0
131	01/15/2008	0	0	0	0	\$0	\$0
132	01/15/2008	0	0	0	0	\$0	\$0
133	01/15/2008	0	0	0	0	\$0	\$0
134	01/15/2008	0	0	0	0	\$0	\$0
135	01/15/2008	0	0	0	0	\$0	\$0
136	01/15/2008	0	0	0	0	\$0	\$0
137	01/15/2008	0	0	0	0	\$0	\$0
138	01/15/2008	0	0	0	0	\$0	\$0
139	01/15/2008	0	0	0	0	\$0	\$0
140	01/15/2008	0	0	0	0	\$0	\$0
141	01/15/2008	0	0	0	0	\$0	\$0
142	01/15/2008	0	0	0	0	\$0	\$0
143	01/15/2008	0	0	0	0	\$0	\$0
144	01/15/2008	0	0	0	0	\$0	\$0
145	01/15/2008	0	0	0	0	\$0	\$0
146	01/15/2008	0	0	0	0	\$0	\$0
147	01/15/2008	0	0	0	0	\$0	\$0
148	01/15/2008	0	0	0	0	\$0	\$0
149	01/15/2008	0	0	0	0	\$0	\$0
150	01/15/2008	0	0	0	0	\$0	\$0
151	01/15/2008						

CITY OF KEENE, NEW HAMPSHIRE
MARLBOROUGH'S CAPITAL SHARE

KEENE PLANT & INTERCEPTOR BONDS

JUNE 1985 BOND
SEWER PLANT

JUNE 1985 BOND
PUMP STATION

JULY 1986 BOND
INTERCEPTOR

JULY 1986 BOND
INTERCEPTOR

JULY 1986 BOND
PLANT FINAL

JULY 1986 BOND
INTERCEPTOR

REPORT OF TRUSTEES OF TRUST FUNDS

On July 31, 1992, the Trustees of Trust Funds made a unanimous decision to turn the management of the town and school trust funds over to the First New Hampshire Investment Services. We reviewed several other proposals from other investment services before making our decision.

Most of our investments were in one year back CDs so the investment company was not able to reinvest the funds until the certificates matured. Also, they do not record the income earned until the certificates mature whereas, before, we showed the income accrued as being earned on December 31st of each year.

The income this year is down, partly for the reason stated above and partly because of economic conditions. We noted that when Preliminary figures were announced on Cheshire County's budget, that their estimated income from investments was down from \$140,000 to \$50,000.

The Trustees first criteria for investment is safety. We are governed to some extent by state statutes as to what investments we can make and the investment company makes recommendations to us which we can approve or disapprove. Right now, we are glad that we are not heavily invested in IBM.

Respectfully,

Oliver F. Derby
Barbara H. Frechette
Margaret W. Seaver
Trustees

REPORT OF THE TRUST FUNDS OF THE TOWN OF MARLBOROUGH ON DECEMBER 31, 1992

25-Jan-93

Date of Creation	NAME OF TRUST FUND List first those trusts invested in a common trust fund	PURPOSE OF TRUST FUND	HOW INVESTED Whether bank deposit, stocks, bonds, etc. (If Common trust - So state)	PRINCIPAL				INCOME			
				Original Balance	%	Balance Beginning Year	Additions/ New Funds Created	Gains or (Losses) on Sale of Securities	Capital Gain or Dividend	Balance Beginning Year	%
COMBINED FUNDS											
Prior 1891	School Fund, Asahel Collins	No record of bequests—support of schools	2.0%	9,735.00	0.00	0.00	0.00	0.00	0.00	352.31	362.31
12/03/1894	School Fund, W.H. Wilkinson	No record of bequests—support of schools	0.5%	2,500.00	0.00	0.00	0.00	0.00	0.49%	90.48	90.48
Prior 1891	School Fund, Abijah Tucker	Support of schools	0.0%	85.00	0.00	0.00	0.00	0.00	0.02%	3.08	3.08
Prior 1891	School Fund, Lydia Wyman	Support of schools	0.1%	550.00	0.00	0.00	0.00	0.00	0.11%	19.90	19.90
Prior 1891	School Fund, Town	Support of schools	0.1%	420.00	0.00	0.00	0.00	0.00	0.08%	15.20	15.20
			2.78%	13,290.00	0.00	0.00	0.00	0.00	2.59%	480.97	480.97
EDUCATIONAL FUNDS											
05/25/46	Peace Educational Fund	Further education of worthy students	2.6%	12,475.15	0.00	0.00	0.00	0.00	2.43%	451.48	451.48
12/31/84	Mabel M. Ward School Fund	College bound worthy students of Marlborough	2.1%	10,000.00	0.00	0.00	0.00	0.00	1.95%	361.90	361.90
04/03/87	Omer Dumont Education Fd	Worthy students of Marlboro/Harrisville	0.6%	2,826.61	0.00	0.00	0.00	0.00	0.55%	102.30	102.30
04/20/1959	Ray E. Tarbox Memorial Fund	Further education of worthy students	0.6%	2,719.32	0.00	0.00	0.00	0.00	0.53%	98.41	98.41
05/31/1969	Chas B. Knight Mem Tr Fund	Continued education of worthy students	0.5%	2,567.84	0.00	0.00	0.00	0.00	0.50%	92.93	92.93
03/15/1976	Chesham Sportmens Club Fund	Worthy students of Marlboro/Harrisville w/fres	0.4%	1,727.10	0.00	0.00	0.00	0.00	1.27.85	4.00	1,929.50
			6.77%	32,316.02	0.00	0.00	0.00	0.00	6.66%	1,234.87	1,111.02
LIBRARY FUNDS											
12/24/1894	Frost Free Library Fund	Income to Lib	1.4%	6,613.86	0.00	0.00	0.00	0.00	1.29%	239.36	239.36
08/25/1950	Kate K. David Lib—Bk Fund	Income to Lib for bks	0.4%	2,000.00	0.00	0.00	0.00	0.00	0.39%	72.38	72.38
09/05/1958	Albert P. Frost Lib Fund	Income to Lib	0.2%	1,102.31	0.00	0.00	0.00	0.00	0.22%	39.89	39.89
12/02/1950	Kate K. Davis Lib. Bk&G's Fund	Income to Lib for bks	3.5%	16,737.13	0.00	0.00	0.00	0.00	3.27%	605.72	605.72
11/06/1948	L.R. Atherton Lib Fund	Income to Lib	0.2%	1,029.00	0.00	0.00	0.00	0.00	0.20%	37.24	37.24
11/27/1985	Kate M. Reid Frost Free Lib	Gen'l—Frost Free Lib	0.4%	2,130.25	0.00	0.00	0.00	0.00	0.42%	77.09	77.09
01/06/1948	M.L. Livingston Lib Fund	Income to Lib	0.0%	220.46	0.00	0.00	0.00	0.00	0.04%	7.98	7.98
02/20/1975	Rufus S. Frost II Mem'l Lib Fund	Income to Lib	0.5%	2,500.00	0.00	0.00	0.00	0.00	0.49%	90.48	90.48
03/13/1978	Alice Bullock Lib. Fund	Income to Lib	1.0%	5,000.00	0.00	0.00	0.00	0.00	0.98%	180.95	180.95
1986	Reginald Mason Lib. Fund	Income to Lib	0.7%	3,431.09	0.00	0.00	0.00	0.00	0.67%	124.17	124.17
03/24/1988	Irma Richardson Frost Free Lib Fund	Income to Lib	0.2%	1,000.00	0.00	0.00	0.00	0.00	0.20%	36.19	36.19
06/01/1982	Mary Lodge Frost Free Lib Fund	Income to Lib	9.0%	42,717.20	0.00	0.00	0.00	0.00	8.34%	1,545.95	1,545.95
02/01/1991	Russell Wallace Lib. Fund	Income to Lib	0.1%	500.00	0.00	0.00	0.00	0.00	0.10%	18.10	18.10
			17.81%	84,981.30	0.00	0.00	0.00	0.00	16.58%	3,075.50	3,075.50
TOWN FUNDS											
04/24/1987	Insurance Expendable Tr	Payment of claims	1.0%	4,842.19	0.00	0.00	0.00	0.00	1.00%	184.98	5.78
	Charles C Ward Town Fund	Gen'l purposes—Town of Marlborough	1.1%	5,144.12	0.00	0.00	5,144.12	1,423.78	1.28%	237.69	1,307.43
	General Purposes		1.0%	4,933.50	0.00	0.00	4,933.50	1,396.37	1.24%	229.08	1,207.16
	Supplies & Equipment—Fire & Police Dep'ts		22.8%	108,923.00	0.00	0.00	108,923.00	8,348.05	22.88%	4,244.09	1,322.89
	Exp of Water Dpt		0.8%	3,946.00	0.00	0.00	3,946.00	1,367.33	1.04%	192.29	6.01
			26.78%	127,788.81	0.00	0.00	127,788.81	12,804.71	27.43%	5,088.18	2,669.07
											15,235.77

REPORT OF THE TRUST FUNDS OF THE TOWN OF MARLBOROUGH ON DECEMBER 31, 1992

Date of Creation	NAME OF TRUST FUND List first those trusts invested in a common trust (fund)	PURPOSE OF TRUST FUND How invested Whether bank deposit, Stocks, bonds, etc. (If Common trust - So state)	% Original Balance	% Balance Beginning Year	PRINCIPAL			INCOME			Balance End Year	
					Balance Beginning Year	Additions/ New Funds Created	Gains or (Losses) on Sale of Securities	Capital Gain	Balance Beginning Year	%	Earned During Year	
Prior 1891 11/1975 02/08/1978 05/19/1982 05/13/1988	FIRE DEPARTMENT FUNDS Jedediah T. Collins Fd Delevan C. Richardson FD Fund Marlborough Grange Fire Fund Mary Lodge Fire Dept Fd Omer Dumont Fire Dept Fd Leroy Derby Fire Dept Fd	No record General Purposes For Fire Dept For Fire Dept Income to Fire Dept Income to Fire Dept	0.1% 2.2% 0.2% 9.0% 25.5% 1.0% 38.09%	500.00 10,651.41 1,000.00 42,717.20 121,903.33 5,000.00 181,771.94	0.00 0.00 0.00 0.00 95.37 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 10,651.41 1,000.00 42,717.20 121,998.70 5,000.00 181,867.31	500.00 585.48 36.19 1,817.01 26,3336 4,882.83 20,506.95	0.00 0.00 0.00 0.00 13,017.26 15,925.91 180.95 39,4776	0.10% 2.08% 0.20% 9.80% 26.33% 0.98% 7,320.56	18.10 585.48 36.19 1,742.31 15,925.91 180.95 17,688.94	18.10 585.48 36.19 1,742.31 2,574.18 180.95 10,158.67
07/1936 07/25/1936	AGED CITIZEN FUNDS Jennie Mason Aged Cit Fd Chas Carlton Aged Cit Fd	Benefit aged citizens Benefit aged citizens	0.2% 0.6% 0.84%	1,000.00 3,000.00 4,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 3,000.00 4,000.00	1,000.00 0.00 0.00	0.00 0.00 0.00	0.20% 0.59% 0.78%	36.19 108.57 144.76	36.19 108.57 144.76
1945	CHILDRENS HEALTH FUNDS Fred D Hemenway School	Income to HHC & CS Inc.	0.2% 0.2%	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 1,000.00	1,000.00 0.00	0.00 0.00	0.20% 0.20%	36.19 36.19	36.19 36.19
1927 Prior 1891 07/2/1951 11/16/82	MISCELLANEOUS FUNDS Chas Ward Childrens Fd Ministerial Fund Kate K Davis Marl Comm Nurse Association Fund M. Reynolds Marl. Comm. Nurse Assoc Old Tenant Vet. Firemans Assoc Marlborough Community Assoc. Charitable Fund	Benefit town children Income equally to Marlborough churches Income to HHC & CS Inc. Income to HHC & CS Inc. Income to HHC & CS Inc. Income to veteran firemen Charitable Fund	0.1% 0.1% 2.7% 3.2% 0.1% 0.5% 0.0%	551.20 632.00 13,057.88 15,063.70 484.59 2,310.60 1,000.00	0.00 0.00 0.00 0.00 0.00 0.00 1,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	551.20 632.00 13,057.88 15,063.70 484.59 2,310.60 1,000.00	95.44 0.00 2,5526 545.16 0.00 83.62 95.44	0.13% 0.12% 2.55% 2.94% 0.09% 0.45% 0.00%	23.40 22.87 472.57 545.16 17.54 83.62 1,165.16	0.73 22.87 472.57 545.16 17.54 83.62 1,142.48	
09/05/50 09/08/1950 01/14/1975	*OTHER FUNDS Maria Kimball Education Fund John H Kimball Ruth E Hemenway Fd	Further education of worthy Marlborough students Care of chronically ill children - Marlborough Income to sister husband, then to library	35.7% 35.8% 28.5%	25,050.14 25,115.43 20,000.00	0.00 0.00 \$0.00	(25,050.14) (25,115.43) (\$50,165.57)	0.00 0.00 \$0.00	0.00 0.00 \$20,000.00	0.00 0.00 \$0.00	35.70% 35.79% 28.50%	139.18 169.03 \$1,229.84	0.00 0.00 \$0.00
		TOTAL COMBINED FUNDS										

REPORT OF THE TRUST FUNDS OF THE TOWN OF MARLBOROUGH ON DECEMBER 31, 1992

REPORT OF TRUSTEES UNDER THE WILL OF KATE K. DAVIS
Late of Marlborough

From January 1, 1992 and ending December 31, 1992

MARIA KIMBALL EDUCATION FUND
17th Account of
oliver F. Derby, Barbara H. Frechette,
and Margaret W. Seaver, Trustees

Principal, January 1, 1992
Cheshire County Savings Bank Certificate
Amoskeag Division FNHB Certificate
17,050.14
8,000.00
25,050.14

Income Balance, January 1, 1992
FNHB Checking Account
3.00

Dividends and Interest, 1992
1,137.05

Total Income Available
1,140.05

Distribution to beneficiaries, 1992

Student #1	300.00
Student #2	300.00
Student #3	300.00
Student #4	<u>158.05</u>
	<u>1,058.05</u>

Administrative Costs, 1992

County of Cheshire, Register of Probate,	
Entry and Publication Fees	57.00
State of N.H., Tax for Filing Report	<u>25.00</u>
	<u>82.00</u>

Income Balance, December 31, 1992
0.00

Principal, December 31, 1992
Connecticut River Bank Savings Account
25,050.14

REPORT OF TRUSTEES UNDER THE WILL OF KATE K. DAVIS
Late of Marlborough

From January 1, 1992 and ending December 31, 1992

JOHN H. KIMBALL CHILDREN'S HEALTH FUND
17th Account of
Oliver F. Derby, Barbara H. Frechette,
Margaret W. Seaver, Trustees

Principal, January 1, 1992
Connecticut River Bank Certificate
Amoskeag Division FNHB Certificate
17,115.43
8,000.00
25,115.43

Income Balance, January 1, 1992
FNHB Checking Account
3.00

Dividends and Interest, 1992
1,299.15

Total Income Available
1,302.15

Distribution to Beneficiaries, 1992

Case #1	309.53
Case #2	303.54
Case #3	303.54
Case #4	<u>303.54</u>
	<u>1,220.15</u>

Administrative Costs, 1992

County of Cheshire, Register of Probate,	
Entry and Publication Fees	57.00
State of N.H., Tax for Filing report	<u>25.00</u>
	<u>82.00</u>

Income Balance, December 31, 1992
0.00

Principal, December 31, 1992
Connecticut River Bank Savings Acct.
25,115.43

The presiding judge of Cheshire County Superior Court signed our petition to have this fund turned over to the Trustees of Trust Funds of the Town of Marlborough on December 31, 1992. This was done after months of groundwork by the town attorney. We now have to make a final report and file a petition with the Probate Court to release these funds to the town trustees. The town attorney is working with us on the petition.

The presiding judge of Cheshire County Superior Court signed our petition to have this fund turned over to the Trustees of Trust Funds of the Town of Marlborough on December 31, 1992. This was done after months of groundwork by the town attorney. We now have to make a final report and file a petition with the Probate Court to release these funds to the town trustees. The town attorney is working with us on the petition.

REPORT OF WELFARE ADMINISTRATOR

The Welfare Department exceeded its budget this year, which doesn't usually happen. Even though people went back to work and off state programs, they were on short hours or minimum wage and unable to pay all or part of their rent. Payments to landlords to make up the delinquent amounts resulted in the rent budget being seriously exceeded.

In addition, we had one client who sustained an injury and is awaiting claim. The client must be helped until the award is assigned. We fully expect to recover approximately \$4000 of this expenditure and a smaller repayment of \$800 from another. Had these disbursements not been necessary, we would have kept within our budget. Repayment of welfare aid goes into the General fund to reduce taxes.

REPORT OF THE CONSERVATION COMMISSION

The Conservation Commission has undertaken the task of developing the Wellhead Protection Program for our Town wells. We were fortunate to have the services of Mr. John Lukin from Northeast Rural Water Service for this project. Mr. Lukin's assistance is funded by the Environmental Protection Agency (EPA) and we are extremely pleased to be able to undertake this task at practically no expense to the Town. It is our hope to have the plan completed later this spring. The plan will be crucial in allowing the Town to apply for waivers on our water well testing under the Safe Water Drinking Act (SWDA) in coming years.

We have also applied for a grant from the Dupont Foundation to help us protect the old Keene to Manchester rail bed. We hope to hear of positive news later in the spring as well.

The Commission is in need of new members. If you or anyone you know is interested in environmental concerns or the protection of natural resources for the Town, please contact us or the staff at the Town Hall. We meet once a month and work on projects of interest in between. We really could use some help!

Respectfully submitted,
Alice M. Knight
Welfare Administrator

Michael C. Krinsky, Chairman

REPORT OF THE POLICE DEPARTMENT

REPORT OF THE POLICE DEPARTMENT (CONT'D.)

The Police Department has tried to effectively meet the challenge of a poor economy which has affected all of us. We have delivered services to the Town, and have kept up with training requirements. Community relations is a very important part of police work, and your continued support is greatly appreciated.

TOWN REPORT STATISTICS

Total of 184 Case Reports Taken:

31	Criminal mischief
4	Bad checks
1	Impersonation of a police officer
9	Assaults
3	Animal bites
25	D.W.I.s
1	Suicide Attempt
9	Harassing phone calls
2	Operating without a license
3	Criminal Trespass
1	Suspicious person
2	Juvenile runaways
1	Abandoned vehicle
2	Shoplifters
4	Open alcohol containers by Juveniles
1	Welfare fraud
2	False reports given to police

7	Juveniles taken into protective custody
5	Domestic disturbances
8	Found property
23	Theft reports
4	Reckless driving
14	Operating after suspensions
5	Illegal dumpings
1	Habitual offender
1	Cruelty to an animal
2	Resisting an arrest
4	Failure to register a dog
1	Untimely death
3	Burglaries
3	Disorderly conducts
1	Forgery

TOTAL FOR 1991

201	Total Case Reports	184
13	Fire Alarm Responses	10
416	Motor Vehicle Summons Issued	415
201	Criminal Complaints Issued	105
59	Burglar Alarm Responses	31
23	Motor Vehicle Accidents	38
97	Total Arrests made	75
21	Ambulance Assists Provided	37
537	Total Calls Requiring an Officer to Respond	626

\$3,352.	Revenue from Police Dept.	\$2,547
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Ernest J. Bashaw
Chief of Police

All citizens of Marlborough may use the Frost Free Library free of charge. Residents may borrow from a collection featuring over 18,000 books, 161 videos, 50 audio books, 31 magazines, the local paper, a large print book collection of 135 titles, and over 5 encyclopedias included in the reference collection.

Borrowers may also expect professional, and confidential, assistance with any inquiry. If you don't find what you're looking for, ask us. Our library is part of a nationwide network of collections, databases and other professionals. As more libraries gain computers, access to this information grows, and obtaining the data will take less time.

Additional services provided to residents include storytimes, cultural programs and exhibits, an Apple IIe for public use, a copy machine, and a place to study and exchange ideas.

Based upon our total 1992 budget and the 1990 census (\$45,626.00 and 1,927 residents) the library spends \$24.00 per capita. For \$24.00 one might be able to buy a top best seller and a daily paper. A free library card offers you much more. If you don't already have one, stop in and see us now.

And, as is said in business, if you have complaints, tell us. If you have praise, tell your friends and neighbors.

Respectfully submitted,
Lisa R. Bearce
Director

REPORT OF THE FROST FREE LIBRARY (cont'd)

STATISTICS

People:

Registered Borrowers.....	1,498
New Borrowers.....	106
Volunteer Hours Donated.....	1,352
Study/Traffic.....	75/12,733

Services:

Reference Questions.....	654
Program Attendance.....	975
Exhibits.....	40
Computer Use.....	256
Interlibrary Loans Borrowed.....	309
Interlibrary Loans Loaned.....	52
Photocopies.....	5,036

Circulation:

Children's Fiction.....	3,258
Children's Non-Fiction.....	845
Adult & YA Fiction.....	3,589
Adult & YA Non-Fiction.....	1,718
Periodicals.....	1,349
Videos.....	1,314
Records & Cassettes.....	134
Puppets.....	37

Materials Added:

Children's Fiction.....	167
Children's Non-Fiction.....	59
Adult & YA Fiction.....	212
Adult & YA Non-Fiction.....	116
Videos.....	30
Audio Cassettes.....	11

REPORT OF THE RECREATION COMMITTEE

This has been another eventful year as we have tried to increase programming to include more of our community. Our goal is to provide as many activities as possible to attract all age ranges in town. New committee members for 1992 were Barbara Howard and Bruce Lyman. Behind the scenes this group has deliberated for long hours to define our responsibilities as a recreation department and how to offer the best program with limited funding.

Seasonal youth programs have been very successful and are being offered again. These activities include skiing at Temple Mountain, wrestling, third and fourth grade basketball, baseball, softball, fun in the sun, theater, Red Cross Swimming at Stone Pond and soccer. Many children took part in all of these programs. The theater groups again performed for the public. The younger group did "The Coyote and Jumping Mouse", while the older group performed "I Celebrate the Me Yet to Come." Many thanks go out to all of the people who were part of all these programs be it as coach, director, assistant, volunteer or parent support.

REPORT OF THE RECREATION (cont'd)

Improvements have been made at the ball-flats. The old scoreboard and dugouts were removed at the lower field. New dugouts and a backstop are in place for the 1993 season. Bruce Lyman was instrumental in organizing volunteers who donated time and materials for this much needed improvement. A swing set is still under construction at the upper field and two barbecue cookers will be installed at the pavillion. We also hope to repair the small shed at Stone Pond.

Aerobic dance classes are still being held for adults on Monday and Thursday evenings. This fall, volleyball, also, began for adults on Wednesday evenings. Senior adults still meet on Tuesday afternoons at the Community House for a variety of activities.

The recreation committee encourages everyone to take part in our programs. We are open to suggestions for additional activities. We try to publicize our programs in various locations around town. For information and/or ideas, contact any committee member or leave written materials at the town hall in care of the Recreation Committee. Our programs cannot be successful without your involvement so take advantage of the activities offered.

Respectfully submitted,
Kathie Sullivan
Recreation Committee Secretary

REPORT OF THE PLANNING AND ZONING BOARDS

REPORT OF THE PLANNING AND ZONING BOARDS
(CONT'D - 2)

Again, this year, the Planning and Zoning Boards were confronted with a limited amount of proposed development.

Among those actions taken by the Land Use Boards were approvals for boundary line adjustments granted to C.R. Realty pertaining to lots located on the Old Troy Road; lots owned by Mr. and Mrs. Pineau and Mr. and Mrs. Klotzbier on Ryan Road and Route 101; and to Bradford Cornell on Stone Pond Road.

Approvals were also granted to Electronics Aid, Inc. to construct and operate a manufacturing and assembly building on Roxbury Road; to Kenneth F. Bergeron to establish an indoor/outdoor flea market on the site formerly known as the Christmas Inn located on Route 12; to Mark and Sara Armstrong to establish and operate a retail sales studio, upholstery shop, sign manufacturing shop, interior design studio and instructional training within the existing portion of the building formerly occupied by Homestead Press at 221 East Main Street; to John Beauregard and Anne Grimes to renovate the existing building at 314 Dublin Road (formerly known as Meetinghouse Restaurant and later as Jedy's Tavern) and to conduct a function meeting place and a future restaurant at this location.

Additional approval was further granted to William Coutts, contractor, and Ann Deem Fifield, owner, to permit excavation and site clearance and improvements upon the Deem property situated at the intersection of Cross and Thatcher Hill Roads.

Subdivision approval was also granted by the Planning Board to Calvin and Margaret Gage at Thatcher Hill Road and approval was granted by both the Planning and Zoning Boards to allow for timber harvesting by Charles and Dorothy Ferranti upon their property located at Kershaw Avenue on Stone Pond.

The Town's Zoning Ordinance has also been revised; and a new printing was published to include those changes adopted by the Town on March 10, 1992.

With the assistance of the Southwest Regional Planning Commission, the Planning Board has adopted and added a "construction materials section" to the Town's Master Plan which is the result of extensive efforts undertaken to accomplish this action during the past year.

In addition, Marlborough's Site Plan Review Regulations have been updated and a new printing of these Regulations (Edition dated October 15, 1992) has been completed and published.

This past year has also resulted in a number of changes in positions and personnel of the Planning Board. R. Scott Butler succeeds Frederick J. "Ted" Mead as Board Chairman and Kenneth A. Kerber has been elected to serve as Vice Chairman. Mr. Mead will continue to remain a member of this Board. New members welcomed on the Board are Gilbert F. Alexander, Robert E. Doody, and Clara Pinkham.

REPORT OF THE PLANNING AND ZONING BOARDS
(CONT'D - 3)

Only one change in the composition of the Zoning Board of Adjustment has occurred. Anne Burlin has been appointed a member of the Zoning Board and is to serve as Clerk of this Board.

Scheduled for tasks and completion in 1993 will be the updating and publication of the Town's Subdivision and Boundary Line Adjustment Regulations; a review and updating of the Town's Master Plan and Capital Improvements Plan; and matters of "regional impact" necessitated by recent changes of legislation in the State of New Hampshire.

Lastly, representatives of the Land Use Boards have conducted regular office hours on Monday evenings from 7:00 to 9:00 PM to provide assistance and counsel to those requesting scheduled appointments for this purpose.

The Boards value the input and concerns of the public. To serve you, Board representatives will continue to be available for consultation by appointment on Monday evenings from 7:00 to 9:00 PM. Advance appointments may be made through Mr. Biron who serves as Administrative Assistant to the Board of Selectmen at Town Hall (Telephone [603] 876-3751).

Respectfully submitted,
R. SCOTT BUTLER, Chairman
Marlborough Planning Board

ROBERT W. HEALD, Chairman
Marlborough Zoning Board

REPORT OF THE GATES HOUSE COMMITTEE

The completion of the Maynard -Gates House exterior restoration was made possible when three generous donations were added to our fund. The fact that our contractors took pay cuts, that a group of volunteers assisted, and that a clapboards and antique window glass were donated helped also. The north wall had one coat of stain applied. A contract has been signed for the laying of the floor. In preparation for landscaping, initial grading was done, a load of manure was spread and four Blue Spruce were planted. All these were donations.

To qualify for a grant to complete the inside restoration, the committee must write a comprehensive plan for future use of the house, which we hope will be an educational facility. We plan to meet with townspeople and representatives of all organizations to learn what their ideas may be concerning this important phase. Corinne Nash attended a two-day conference on "Calling Ourselves Home" from which she received many ideas, and the committee has booklets from historic commissions detailing ways to create programs. We hope that anyone who wants to become involved in any way with this process will join us.

Respectfully submitted,
Priscilla Richardson
Corinne Nash
Co-Chairpersons

REPORT OF THE FIREWARDS
(CONTINUED)

REPORT OF THE FIREWARDS

In 1992, the Marlborough Fire Department responded to fire calls in our town and in the surrounding area through our affiliation with Southwestern Mutual Aid. A total of 52 calls were answered which consisted of 8 chimney fires, 2 car fires, 4 brush fires, 3 appliance fires, 5 fires of a miscellaneous nature, 6 false alarms, 11 auto accidents, and 1 rescue call. Eleven of our calls were for Mutual Aid to the following surrounding towns: Dublin - 2, Harrisville - 2, Swanzey - 2, Surry -1, Troy - 1, Jaffrey - 1, and Keene - 3.

During the year, the Fire Wards funded training for our fire fighters, and several members attended classes at the Meadowood Fire School. In 1992, 7 members of the fire Department received the Fire Fighter I Rating. The fire Wards would like to thank these members for their time, effort, and dedication.

The Fire Wards were notified this year of an OSHA mandate requiring fire departments to offer to all fire fighters and rescue workers a Hepatitis B vaccine to protect them against Hepatitis and Aids. The 3-injection program was offered, and presently 20 members have elected to participate in the program. This was an unscheduled/unbudgeted expense which has impacted our budget by \$3,000.

During Fire Prevention Week, the Fire Department presented a program (including handouts and brochures) to several elementary school classes. The program was well received.

As in the past, the Department again sponsored a Halloween parade and costume judging for the elementary school children.

The Fire Wards sincerely thank the Fire Company, the Police Department, the Selectmen, the Ladies Auxiliary to the Fire Department and the townspeople for their support and cooperation during 1992.

Clarence Batchelder, Jr. Wayne Crowell
Edward Wilson, Jr. Linwood Croteau
Carl Russell
Marlborough Fire Wards

CEMETERY COMMITTEE REPORT

In 1992, in addition to the general maintenance of our cemeteries, we continued the work on their restoration. The stones in East Cemetery were straightened and repaired by the Keene Monument Co. Trees and brush were cut out between the wrought iron fence and the stone wall in the back of Graniteville; also the fences on the left side as well as the back were straightened and repaired by Walter Glazier. A large section in the front of Pine Grove was given a new layer of top soil and seeded. Two large Maple trees and a Cedar were removed from Graniteville.

Next year we are planning to straighten the stones in Estey Cemetery, which will complete this project, and restore the wrought iron fence on the right side of Graniteville. We will need to continue to put money in the budget each year to straighten stones as the frost works them, but should not have this major expenditure again.

Although much still needs to be done in and around our cemeteries, we feel the economy at this time will support a request of town funds only in an amount that will allow us to continue the restoration on a small scale.

Respectfully submitted,
Doris Wilcox, Chairman
Alphonse Despres
Corinne Bennett
Cemetery Trustees

HISTORIC COMMISSION

The Historic Commission is an arm of the Local Planning board with a special interest in preservation of historic sites and buildings. On November 9th, 1992, the Board of Selectmen appointed the following five Marlborough citizens to serve on the Commission:

Corinne F. Nash, Chair pro-tem
Jane Butler
Priscilla Richardson
Harold Shelley
Richard Powers

Plans have been made for a January, 1993 organizational meeting.

Respectfully yours,
Corinne F. Nash
Chairperson-pro-tem

THE MARL-HARRIS AMBULANCE SQUAD

The Marl-Harris Ambulance Squad responded to 138 situations in 1992, logging 3476.8 miles. This is an increase of 1050 miles over 1991.

Our service included 101 medical emergencies (3 cardiac arrests), 19 motor vehicle accidents, 6 emergency transfers, 4 public assists, 1 parade, 1 training drill, 3 Mutual Aid calls, 2 to Keene and 1 to North Swanzey, 2 no transports, and standby at 1 structure fire.

In 1992, Home Health Care and Community Services continued to provide home care and community services to the residents of Marlborough. The following information represents a projection of Home Health Care and Community Services' activities in your community in 1992. The projection is based on actual services provided from January through September 1992 and an estimate of usage during October, November and December.

ANNUAL REPORT

HOME HEALTH CARE AND COMMUNITY SERVICES, INC. REPORT TO THE TOWN OF MARLBOROUGH JANUARY 1, 1992 TO DECEMBER 31, 1992

<u>SERVICES OFFERED</u>	<u>SERVICES PROVIDED</u>	<u>SERVICE REPORT</u>	<u>SERVICES SUPPORTED PARTIALLY OR TOTALLY BY THE TOWN</u>
Nursing	600 Visits	7 Visits	
Child Health Nursing	3 Visits	3 Visits	
Physical Therapy	116 Visits	0 Visits	
Speech Pathology	0 Visits	0 Visits	
Occupational Therapy	31 Visits	0 Visits	
Homemaker	1,120 Hours	392 Hours	
Home Health Aide	1,085 Visits	11 Visits	
Continuous Care Aide	278 Hours	0 Hours	
Medical Social Work	0 Visits	0 Visits	
Outreach	66 Visits	0 Visits	
Nutritionist	0 Visits	0 Visits	
Office Visits	3 Visits	0 Visits	
Meals-On-Wheels	2,375 Meals	2,375 Meals	
Health Promotion Clinics	24 Clinics	24 Clinics	
Total Unduplicated Residents Served:	164		

In addition to the above listed activities, regularly scheduled blood pressure clinics, child health clinics, telephone consultations were made available to your residents throughout the year. Town funding, in part, supported these additional services.

FINANCIAL REPORT

The actual cost of all services provided in 1992 with all funding sources is projected to be \$135,504.82.

These services have been supported to the greatest extent possible by Medicare, Medicaid, other insurances, grants and patient fees. Services that were not covered by other funding have been supported by your town.

For 1993, we recommend an appropriation of \$8,750.00 to continue home care services at the current level. We also recommend an appropriation of \$1,306.00 for the Meals-On-Wheels program.

Thank you for your consideration.

Our membership has experienced a welcome increase to 26 members of varied levels of training including, 2 EMT-I, 13 EMT-D, 9 AFA, and 2 non-medical support staff. As of this writing we have 4 members attending EMT classes.

In keeping with our commitment to provide the finest level of care possible, we have adopted the following programs and equipment:

- National Registered EMT-Intermediate
- an advanced level of Emergency Life Support including I.V. therapy and all necessary supplies.
- Advanced Patient monitoring - including a 12 lead cardiac monitor, a pulse oximeter and vital signs monitor.

Improved communications - 3 mobile radios(officers cars) and 8 portable radios.

As we enter our 24th year of service to the communities of Marlborough and Harrisville, we can still proudly say we have never used a single tax dollar nor charged for our services. We rely solely on your generous donations. Again we express a sincere "Thank You" for your support. We would like to thank the Marlborough Fire Department, Harrisville Fire and Rescue and the Police Departments from each town. We give a special "Thank You" to Shirley Bowes, Sec'ty, Ruth Van Etten, Treas. and our volunteers. The finest professionals money can't buy.

Respectfully submitted,
James Bleau, Pres./Chief
MARL-HARRIS AMBULANCE

MONADNOCK FAMILY SERVICES

An organization of caring professionals

331 Main Street, Keene, NH 03431
(603) 357-4400

I have enclosed additional information about our agency along with some statistics on services to Marlborough residents. A representative of our agency would be happy to speak to you or to your Budget Committee regarding our request and the services we provide. Please do not hesitate to contact me if you have any questions.

December 30, 1992

Board of Selectmen
Town of Marlborough
Marlborough, NH 03455

Dear Selectmen:

Monadnock Family Services request your support for the continuation of Keene District Office services to Monadnock Region residents. This program provides individual, marital, family, group therapy and crisis intervention to people of all ages. During the past year the Keene District Office served 2,216 adults, children and elderly people, of these, 84 were citizens of Marlborough.

In order to provide mental health services to residents of your town who have no insurance and/or no resources to pay for them, we are asking for \$1.00 per capita. Based on the 1990 census, our request from Marlborough is \$1,927.00. We hope that your support will continue and that you will incorporate this request into your town's budget.

Thank you for your assistance.

Sincerely,

Cecile Goff

Cecile Goff
Director of Outpatient Services

Enclosures
/j w

**MARLBOROUGH RESIDENTS SEEN AT MONADNOCK
FAMILY SERVICES - 1991**

Total Clients:	84	Total Appointments:	1200
Age:	0 - 18	-	20
	19 - 65	-	55
	Over 65	-	9

Male: 39
Female: 45



STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION of FORESTS and LANDS
172 Pembroke Road P.O. Box 856 Concord, New Hampshire 03302-0856

603-271-2214
FAX: 603-271-2629

December 7, 1992

REPORT OF THE
MONADNOCK ADVISORY COMMISSION

TO THE TOWNS OF:

JAFFREY, DUBLIN, MARLBOROUGH, TROY
AND FITZWILLIAM

The Monadnock Advisory Commission is charged by the State of New Hampshire on management policies for lands owned and leased by the State on Monadnock, Gap and Little Monadnock Mountains; 6,866 acres of this is public land. Thousands of other acres in these Monadnock highlands are held in easements.

During 1992 the Monadnock Advisory Commission completed a management plan for these unique highlands. The plan is available to the public at each town library. The Monadnock Advisory commission worked with the towns of Dublin and Jaffrey Planning Boards to develop a new Mountain Zone around Monadnock. A part of Gap Mountain was also included in this zone in Jaffrey.

We welcome your thoughts and comments about the preservation of these highlands.

Respectfully submitted,
H. Charles Royce
Chairman

STEPHEN K. RICE
Commissioner
JOHNE SARGENT
Director

Report of Town Forest Fire Warden and State Forest Ranger

1992 was below average for wildfires reported in our state. Our largest fire was in May in Rumney where a suspicious origin fire burned approximately 150 acres with a total cost of approximately \$30,000. The N.H. Division of Forests and Lands assisted many other communities in wildland fire suppression as well.

Our fire lookout towers reported 289 fires, burning a total of 136 acres. Our major causes of fires were fires kindled without a permit, unknown causes and children.

Please help your town and state forest fire officials with fire prevention. New Hampshire State Law (RSA 224:27) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done." Violation of this statute is a misdemeanor, punishable by a fine of up to \$1,000 and/or a year in jail and you are liable for all fire suppression costs.

Local fire departments are responsible for suppressing fires. The small average fire size of .47 acre/fire is a tribute to early detection by the public or our fire tower system and the quick response of our trained local fire departments. Please help your Warden and fire department by requesting and obtaining a fire permit before kindling an open fire.

The N.H. Division of Forests and Lands assisted 28 towns with a total fo \$20,000 in 50/50 cost share grants for fire fighter safety items and wildland suppression equipment in 1992.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or Division of Forests and Lands at 271-2217.

Forest Fire Statistics 1992

State
Number of fires 289
Acres burned 136

Town of: MARLBOROUGH

Forest Ranger
Carl Russell
Forest Fire Warden

For fire permits and information, call: 876-3349, 3979, 3876
(Local phone number for fire permits/information)

Land Management (603) 271-3455

Information & Planning (603) 271-3467

TDD ACCESS: RELAY NH 1-800-735-2964
DIVISION OF FORESTS AND LANDS 603-271-2214



Forest Protection (603) 271-2217
Forest Management (603) 271-3456

recycled paper

MARRIAGES - 1992

DATE	BRIDE AND GROOM	RESIDENCE OF EACH
02/09/92	JOHN DALE MORSE, JR. SHEILA JEANNE CURRY	MARLBOROUGH MARLBOROUGH
02/14/92	PETROS D. KOSTAKIS RALLITSA C. ADAMTZIKIS	MARLBOROUGH MARLBOROUGH
04/04/92	GREGORY WILES CARROLL SONJA STARR ANDERSON	MARLBOROUGH MARLBOROUGH
05/02/92	JAY NEIL GARRETT DAWN ELLEN LARSEN	RINDGE, NH. MARLBOROUGH
05/02/92	DAVID WILLIAM CODY GAIL ANNE LABRIE	E. SWANZEY MARLBOROUGH
05/16/92	DANIEL B. MITCHELL LISA A. BEDARD	MARLBOROUGH MARLBOROUGH
06/06/92	ARON PETER MEDEIROS CINDY LYNN CLARK	MARLBOROUGH MARLBOROUGH
06/21/92	MARK VANASSE ARMSTRONG SARA LEE HOWARD	MARLBOROUGH MARLBOROUGH
06/28/92	MICHAEL RAYMOND OGG WENDY LEA HALLSWORTH	MARLBOROUGH E. SWANZEY
07/11/92	JAMES MICHAEL MAIN SHANNON DEE DAVIS	MARLBOROUGH MARLBOROUGH
07/18/92	DANA PAUL WAY CERYL ANN MC CLENNING	MARLBOROUGH MARLBOROUGH
07/25/92	ROBERT T. PRATT, JR. KRISTIE M. HENDERSON	MARLBOROUGH MARLBOROUGH
08/10/92	DANIEL EDWARD MILLER KAREN ELIZABETH MURDOUGH	MARLBOROUGH MARLBOROUGH
08/22/92	MARK L. DANN LISA MARIE KLOTZ	NEW YORK, NY NEW YORK, NY
09/29/92	TIMOTHY JAMES GREINER AMY ELIZABETH BALLIN	JAMAICA PLAIN MASSACHUSETTS
10/03/92	DAVID CHASE FERRANTI JOYCE ANN CHUTCHIAN	ARLINGTON, MA. ARLINGTON, MA.

MARRIAGES - 1992 (CONTINUED)

02/09/92	ERIC JAMES HORNE ANNEMARIE WATTERS	MARLBOROUGH KEENE, NH
02/14/92	KEITH MICHAEL CHAMBERLAIN PEITRA JO STEBBINS	MARLBOROUGH MARLBOROUGH
04/04/92	MICHAEL JAMES HEALEY BARBARA ALICE KNOWLES	MARLBOROUGH MARLBOROUGH
05/02/92		
05/11/92		
06/06/92		
06/21/92		
06/28/92		
07/11/92		
07/18/92		
07/25/92		
08/10/92		
08/22/92		
09/29/92		
10/03/92		

BIRTHS - 1992 (CONTINUED)

08/10/92	CHAD HILTON WAIBEL	JOHN HENRY WAIBEL	KEENE
08/15/92	ALEXANDER PAUL CROTEAU	PAUL ROGER CROTEAU	KEENE
	JULIE ANN SHEPARD		
BIRTHS - 1992			
DATE	CHILD'S NAME	PARENTS' NAMES	PLACE
01/21/92	SAMUEL ALEXANDER HOYE	FRANK JOSEPH HOYE CYNTHIA ANN BRUCE	PBORO
01/24/92	MATTHEW ROBERT GLEN	DONALD ROBERT GLENN DEBRA ANN HAKALA	PBORO
02/04/92	MOLLIE LOU RINGLAND	SCOTT W. RINGLAND KRISTIN E. WALDRON	KEENE
02/13/92	ZACHARY WADE PAIGHT	WADE PHILIP PAIGHT GINA MARIE SCHREPTA	KEENE
02/20/92	SHANNON ALYSE PAQUETTE	ANDREW P. PAQUETTE KIMBERLEY GRUMBING	KEENE
04/15/92	EMILY DIXON BROWN	DANIEL B. BROWN ANNE E. WILMOTT	KEENE
05/11/92	TYLER JAMES FARNUM	WILLIAM FARNUM, JR. LINDA KAY MARTS	PBORO
05/12/92	RYAN EDWARD FREDETTE	JOSEPH E. FREDETTE TERRI ANN MORSE	PBORO
05/22/92	NEIL PATRICK YOUNG	CHRISTOPHER YOUNG LINDA L. TETREAU	KEENE
05/27/92	MICHELL HAVNER O'BRIEN	RAYMOND F. O'BRIEN HELENA ANN MENTER	KEENE
06/05/92	REBECCA LYNN CLELAND	JAMES W. CLELAND JUDY MARIE ELLIS	KEENE
07/08/92	KAITLYN SARAH EMERSON	DENNIS S. EMERSON DEBRA A. THURSTON	PBORO
07/13/92	SHANNON LYN HART	STEPHEN L. HART SUSAN L. BLACK	KEENE
07/25/92	JAIME ANNE WILLETT	GREGORY R. WILLETT KATHLEEN A. DONEGAN	KEENE
08/03/92	MORGAN SARAH LA CASSE	DALE A. LA CASSE DIANE J. BAUMANN	KEENE
08/03/92	IAN ALFRED LA CASSE	DALE A. LA CASSE DIANE J. BAUMANN	KEENE
DEATHS - 1992			
DATE	NAME	DATE	PLACE
10/11/92	DILLON KURTIS BELLETETE	10/1/92	MARLBOROUGH
11/06/92	KATELYN VIRGINIA ANDREWS	02/0/92	MARLBOROUGH
12/15/92	SEAN MICHAEL FOURNIER	02/0/92	KEENE
	JANNETTE L. FOURNIER	02/0/92	KEENE
DEATHS - 1992			
DATE	NAME	DATE	PLACE
01/13/92	FILIMONOV, ALEX	01/13/92	MARLBOROUGH
	BERGERON, ANN H.	02/0/92	MARLBOROUGH
	HAKALA, LILLIAN H.	02/0/92	KEENE
	DUPUIS, GLENNIS M.	02/19/92	NEWPORT
	STONE, MARGARET E.	06/0/92	KEENE
	HARRIS, JEAN M.	06/0/92	LEBANON
	CROTEAU, LAWRENCE H.	06/22/92	KEENE
	CLARK, WALTER B.	07/14/92	MARLBOROUGH
	BARBER, JR., BURTON E.	08/0/92	MARLBOROUGH
	MAYER, JOHN LAWRENCE	08/12/92	KEENE
	BEAUREGARD, NORMAN J.	08/18/92	KEENE
	WAY, GERTRUDE EMMA	09/12/92	KEENE
	FAUSTINE, THERESA R.	10/18/92	KEENE
	BURROWS, MARGARET F.	10/19/92	KEENE
	PORTER, DORIS ETHEL	12/26/92	KEENE
BROUGHT IN FOR BURIAL			
DATE	NAME	DATE	PLACE
12/04/91	WILSON, SR., CLIFFORD A.	12/07/91	SWANZEY, N.H.
	KOSKI, LILLIAN S.	12/28/91	KEENE, N.H.
	MASON, BERNICE S.	01/21/92	KEENE, N.H.
	TOTTEN, JOHN T.	01/16/92	LARGO, FL.
	GILMAN, SR., LOUIS GERRY	04/01/92	KEENE, N.H.
	HARRISON, VIOLA S.	04/18/92	WINCHESTER, N.H.
	PARKER, SADIE T.		KEENE, N.H.

School Reports

OFFICERS, TEACHERS & EMPLOYEES OF
THE MARLBOROUGH SCHOOL DISTRICT

Irvin H. Gordon, Moderator
Oliver F. Derby, Clerk & Treasurer

SCHOOL BOARD

John F. Fletcher, Chairman
Clara L. H. Pinkham
(appointed to replace Scott Q. Adams)
Term Expires 1995
Term Expires 1993
Term Expires 1993

ADMINISTRATION

Phillip G. McCormack, Ed.D.
James T. Day
Richard M. Pike
Deanne B. Haskell
Patricia Trow Parent
Bruce Thielen
Superintendent of Schools
Assistant Superintendent for Keene
Assistant Superintendent for Towns
Assistant Superintendent for Business
Manager of Personnel Services
Director of Special Education

STAFF

	Degree	Experience
Paul L. Bartolomucci	MED.	19 years
Cynthia Benner	B.S.	2 years
Suellen C. Buffum	B.S.Ed.	15 years
Donna L. Christensen-Dearth	B.M.	9 years
Karen Clarke	B.A.	1 year
Linda Frazier	B.E.	17 years
Elizabeth Homeyer	B.E.	10 years
Karen O. Johnson	B.E.	7 years
Patricia J. Kelliher	M.A.	35 years
Christine P. LaClair	M.Ed.	12 years
Mary Lou LaCoste	B.E.	30 years
Susan Leach	M.A.	21 years
Dorothy W. Ledwith	B.E.	30 years
Susan J. Masiello	B.S.	14 years
George H. Mason, Jr.	B.S.	15 years
Kathleen McCollum	M.A.T.	13 years
Ron McIntire	B.S.	13 years
Anne Meddaugh	B.S.	2 years
Joyce Puleo	B.E.	9 years
JoAnn Robinson	B.S., B.A.	6 years
Holly H. Stetson	B.S.	14 years
Lawrence Taylor	Secretary	
Janet Kenney	School Nurse	
Sandra Wiggin	Media Generalist	
Beverly Straneva	Chapter I Aide	
Heather Stocks	Aide	
Diana Gallup	Instructional Associate	
Susan E. Mastronurizio	Food Service	
Deborah Williams	Food Service	
Diana M. Barber	Night Custodian	
Ray Schnyer	Day Custodian	
John Smith		

COMPLIANCE STATEMENT

This school district receives federal financial assistance. In order to continue receiving such federal financial assistance, this school district will not discriminate in their educational programs, activities or employment practices on the basis of race, language, sex, age, or handicapping condition, under the provisions of Title IX of the 1972 Educational Amendments; Section 504 of the Rehabilitation Act of 1973.

Complaints regarding compliance with Title IX regulations should be submitted in writing to the Title IX liaison for School Administrative Unit 29, the Personnel Manager, 34 West Street, Keene, New Hampshire.

Complaints regarding compliance with Rehabilitation Act of 1973 - Section 504 should be submitted in writing to the Director of Special Education, 34 West Street, Keene, New Hampshire.

Philip G. McCormack, Ed.D.
Superintendent of Schools

This year has been, in my opinion, an atypical one for the Marlborough School District. There are a number of variables that have contributed to the abnormalities of what has historically been a school system that has been characterized by a cooperative and supportive community, the implementation of programs and learning activities that promote the academic, emotional and social well-being of its students, a lack of controversy, high expectations, and a community that demonstrated a great deal of pride in the accomplishments of its staff and students.

One factor which I believe has had a significant impact on the school system and community this year is the continuation of a depressed economy. Combined with the exorbitant reliance on the property tax to fund public education, Marlborough (as is the case with many other school districts in the State of New Hampshire) is finding it difficult to support and raise the amount of money needed to operate its schools. This has caused a great deal of tension within the community.

Another factor that has had a considerable influence on the school system is the issue related to labor relations between the Marlborough Teachers' Association and the Marlborough School Board. Unfortunately, the compensation-related grievance filed by the Association has caused considerable controversy and animosity in the town. This issue is, in my mind, unfortunate in that it has in some instances resulted in a negative perception of teachers and has taken precedent over the issue of quality education.

Despite these things, a number of positive things are happening within the school and for Marlborough students attending Keene High School. A review of California Achievement Test results shows that, overall, Marlborough students performed very well. The total battery scores for the grades tested (grades 3, 5 and 7) show that Marlborough students not only exceeded the national norm but, in all cases, scored higher than they were (statistically) expected to score.

Performance reports presented to the Marlborough School Board by the administration at Keene High School also indicate strong academic performance by most Marlborough students attending Keene High School. Some of the highlights of this report include the fact that 47 percent of Marlborough students attending Keene High earned honor roll recognition. This compares favorably to 42 percent of the total Keene High School population. Another noteworthy finding is that 69 percent of Marlborough students taking math received a grade of "B" or better during the first marking quarter. Similar results were found in the areas of English, social studies and science in which 59 percent, 79 percent, and 59 percent, respectively, of Marlborough students taking these subjects received grades of "B" or better.

One last item presented in this report showed that 62 percent of the students from Marlborough graduating in 1992 enrolled in some type of post-secondary program. These ten students enrolled in the following schools: Bates, Bucknell, Keene State, Embry-Riddle Aeronautical, Keene Beauty Academy, Bay State Junior College, Plymouth State, Lawrence University and Suffolk University.

The teachers at the school have continued their efforts to assess the effectiveness of what and how they do what they do. As in past years, this has resulted in changes within the curriculum. Specifically, the staff has worked to introduce school-wide thematic units which results in a more efficient utilization of resources, unifies the staff and students in their teaching and learning activities, and produces a very strong commitment from the entire staff to work together toward one end. It has also worked to introduce an integrated social studies and language arts program.

I do believe there has been a significant effort by the Marlborough School Board, school administration and teachers to improve communication with various constituencies. The school board adopted a goal to this effect. Informal meetings with community members to discuss the development of the 1993-1994 budget, presentations by staff members during the regularly scheduled board meetings, a meeting sponsored by the PTA to have the teachers address the issue of the grievance, and a presentation by the superintendent of schools to the taxpayers' association are examples of some of the ways in which efforts have been made to improve communication.

Although the political and financial concerns that are clearly in evidence in Marlborough cannot and will not be ignored, none of us should lose sight of the fact that it is critical that the community work together to arrive at workable solutions to its problems. To do so you must remain informed and involved.

The residents of Marlborough should be very proud of the fact that the Marlborough School has earned the recognition as being "approved with distinction" by the New Hampshire Department of Education. The quality of programs provided to your children depends heavily on your continued support and cooperation. Please plan to attend the annual school district meeting on March 2 at 7:00 p.m.

Phillip G. McCormack, Ed.D.
Superintendent of Schools

ENROLLMENT COMPARISONS

GRADE	SEPT. 1990	SEPT. 1991	SEPT. 1992
K	19	32	21
R	8	10	13
1	23	20	38
2	34	32	21
3	21	31	31
4	24	29	30
5	23	23	31
6	25	20	25
7	15	25	23
8	18	16	28
TOTALS	225	238	261

Percent of Increase from Sept., 1991 to Sept., 1992 $(261-238)/238 = 9.7\%$
 Percent of Increase from Sept., 1990 to Sept., 1992 $(261-225)/225 = 16.0\%$

As you can see by the numbers above, Marlborough School's enrollment continues to grow. We are projecting a continued growth in our Rainbow Unit (K-2) and a continued growth in the middle school and at the high school level. This growth in student numbers has begun to impact on the amount of space available and Mr. John Fletcher, Chairman of the school board, has wisely appointed a building use committee to study the problem, look to the future and make recommendations.

With the continued growth in the student population, we have made some more changes in the staffing pattern of the school. In September, 1992, we opened school with an additional day of guidance services for the students, a full-time Media Generalist, an additional part-time kindergarten teacher, a readiness/kindergarten combination class, a 3-4 combination class, and two sections of grade five. We continue to work as a member of SAU 29 to update our instructional methods and our curriculum. Our teachers worked over the summer, using money from an Eisenhower Grant, to review and update our mathematics curriculum. This curriculum was implemented in September and has helped our staff and students meet the recommendations of the National Council of Teachers of Mathematics. We continue to be very proud of the excellent results we see from our standardized tests and from the reports we receive from Keene High School. As reported, Marlborough students attending Keene High School do as well as, and in most academic areas exceed, the average Keene High student with respect to grades.

We continue to present to the town a conservative budget. We take advantage of Chapter 1 reading grants, Chapter 2 grants, and have become involved in the CORE Program (Company Out Reach for Education) with Marken Corporation. Our PTA, under the leadership of Mrs. Phyllis Manning, has done a wonderful job funding and staffing many valuable programs and projects. We continue to be eternally grateful to all the parents, senior citizens and friends who give so much of their time doing volunteer work in the school.

Volunteers have almost completed painting the outside of the school, have worked to clean and repair the playground, and have done much needed work in the building. We continue to work toward making our school a safer and nicer place for the students and the community to gather. I appreciate the contributions of the community, the professionalism of the staff, and the confidence of the school board as we continue to work together to improve the educational opportunities for our children.

CHAIRMAN'S REPORT

This past year in Marlborough has been a year of tumult and change, the most that I have seen during my eleven years on the Board. I have always believed that the Board should be able to disagree as well as agree, to have meaningful discussion, and then come to a decision as a Board and support that decision. This year has been a difficult year for the Board to find that unity.

In March there will be two positions open on the Board - a three-year term and a one-year term. I would encourage the community to vote carefully and to vote for someone who will listen to the voice of all the people -- not any one particular group -- and make decisions based on facts.

Investing in our young takes courage, strong leadership and long-term commitment to the next generation of workers and leaders. We need to make decisions that will be "what's best for kids" in Marlborough. We need to maintain that quality of education that we are truly fortunate to have in our community. We need everyone's support and input in the years ahead to guarantee that quality education for our children which is so vital to our future as a community, state and nation.

At this time I would like to thank Scott Q. Adams for the time he gave to the community and the Marlborough School Board. We lost Scott to Keene where he is now a member of the Keene School Board. I would also like to thank Clara L. H. Pinkham for accepting this position for the second time as a fill-in. Her dedication and input have not gone unnoticed by the community, and we thank you, Clara.

I would also like to thank the members of the community who have taken the time to come to our school board meetings and who may have left not always in agreement, but I hope better informed.

The annual school district meeting is scheduled for March 2 at 7:00 p.m. The proposed budget for 1993-1994 will reflect the level funding of teachers' salaries; it is important that you, the voters, come to the district meeting to support the operating budget. It has been disappointing in the past to see such a small voter turnout. It is only with your help and input that this board, or any other board, will be able to continue to strive for and maintain the excellence in education that all of us as board members and community members have come to expect and appreciate.

John F. Fletcher, Chair
 Marlborough School Board

**MARLBOROUGH
GRADUATING CLASS
OF 1993**

PLEASE FOLLOW THE ACCOMPANYING
INSTRUCTIONS CAREFULLY

AGE(S) AS OF SEPT. 1, 1991	NUMBER OF CHILDREN		NUMBER OF CHILDREN ATTENDING						NUMBER OF CHILDREN NOT ATTENDING ANY SCHOOL BECAUSE			
	BOYS	GIrlS	PUBLIC SCHOOLS		PAROCHIAL SCHOOLS		OTHER PRIVATE SCHOOLS		WITHIN THE DISTRICT	OUTSIDE THE DISTRICT	WITHIN OUTSIDE THE DISTRICT	OUTSIDE THE DISTRICT
1 Year	2	3	5	6	7	8	9	10	11	12	13	14
Less Than 20	20	10	10	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1	24	14	10	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2	27	17	10	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3	22	7	15									
4	32	20	12	6								
5	34	16	18	30				1				
TOTAL BIRTH-5	159	84	75	36	0	0	1	0	0	XXX	XXX	XXX
6	25	11	14	24					1		XXX	XXX
7	26	13	13	23				1	2		XXX	XXX
8	38	20	18	33				3	2		XXX	XXX
9	29	18	11	27				1	1		XXX	XXX
10	31	17	14	26				3	1		XXX	XXX
11	23	10	13	19				1	3		XXX	XXX
12	35	15	20	31				2	1	1	XXX	XXX
13	26	12	14	21				1	4		XXX	XXX
14	16	7	9	6	9			1			XXX	XXX
15	25	13	12	1	23						XXX	1
16	23	10	13	22					1			XXX
17	22	12	10	19							1	2
18	18	9	9	10							1	7
THROUGH												
TOTAL	167	70	211	83	0	12	3	16	0	2	10	0
BIRTH-6	496	251	245	247	83	0	13	3	16	0	2	10

Philip G. Milburn
SUPERINTENDENT OF SCHOOLS

January 26, 1993
DATE

Shannon G. Stewart

Paul E. Thornton

Paul M. Weston

STATE OF NEW HAMPSHIRE
SCHOOL WARRANT

STATE OF NEW HAMPSHIRE
SCHOOL WARRANT

To the inhabitants of the school district in the Town of Marlborough qualified to vote in District affairs:

You are hereby notified to meet at the Marlborough Elementary School in said District on the 2nd day of March, 1993, at 7:00 p.m. to act upon the following articles:

To the inhabitants of the school district in the Town of Marlborough qualified to vote in District affairs:

You are hereby notified to meet at the Elementary School Gymnasium in said District on the 9th day of March, 1993, at 1:00 O'Clock in the afternoon to bring in your votes for the election of school district officers. The polls will open not later than 1:00 p.m., nor close earlier than 9:00 p.m.

ARTICLE 1: To choose all necessary school district officers:

A member of the school board for the ensuing three years
A member of the school board for the ensuing year
A moderator for the ensuing three years
A clerk for the ensuing three years
A treasurer for the ensuing three years

ARTICLE 1: To hear the reports of agents, auditors, committees or officers chosen and to pass any vote relating thereto.

ARTICLE 2: To see if the District will vote to raise and appropriate the sum of Ten Thousand (\$10,000.00) Dollars to be deposited in the Capital Reserve Fund established at the

March, 1989 District Meeting, for the purpose of construction and/or renovation of buildings and/or related costs to said construction and/or renovation, or to take any other action in relation thereto.

ARTICLE 3: To see if the District will authorize the school board to transfer all or any portion of its unencumbered surplus funds, if any, remaining on hand at the end of the fiscal year,

June 30, 1993, to the Capital Reserve Fund established by the voters of the District at the March, 1989 District Meeting, or to take any other action in relation thereto.

ARTICLE 4: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the statutory obligations of the District, or to take any other action in relation thereto.

ARTICLE 5: (By Petition) To see if the District will vote to instruct the Marlborough School Board to discontinue the practice of running transitional classes (classes between kindergarten and first grade, such as readiness class) in the Marlborough Elementary School; and instead, develop curriculum focused on diverse talents and abilities of each student.

ARTICLE 6: To transact any other business which may legally come before this meeting.

Given under our hands at said Marlborough, this 2nd day of January, 1993.

*John F. Fletcher, Chair
David R. Durocher
Clara L.H. Pinkham*

Given under our hands at said Marlborough this 2nd day of February, 1993.

*John F. Fletcher, Chair
David R. Durocher
Clara L.H. Pinkham*

MARLBOROUGH SCHOOL DISTRICT

PERCENT OF BUDGET BY FUNCTION AREA

PERCENT OF BUDGET BY FUNCTION AREA

93/94 PROPOSED BUDGET	
PERCENT OF BUDGET	AMOUNT
REGULAR INSTRUCTION	\$1,187,377
SPECIAL EDUCATION	\$213,107
PUPIL SUPPORT	\$147,630
BOARD/SAU	\$165,211
ADMINISTRATION	\$96,690
BUILDING SERVICES	\$123,316
PUPIL TRANSPORTATION	\$108,265
FUND TRANSFERS	\$49,442

TOTAL

830, 091, 226

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MARLBOROUGH SCHOOL DISTRICT

IRREGULAR INSTRUCTION
SPECIAL EDUCATION
PUPIL SUPPORT
BOARD/SAU
ADMINISTRATION
BUILDING SERVICES
PUPIL TRANSPORTATION
REFUND TRANSFERS

\$6,78%	\$1,187,377
0.19%	\$213,107
7.06%	\$147,630
7.90%	\$165,211
4.62%	\$96,690
5.90%	\$123,316
5.18%	\$108,265
2.36%	\$49,442

REGULAR INSTRUCTION: 55.8%
FUND TRANSFERS: 2.4%
TOTAL: 100.0%
REGULAR INSTRUCTION: 55.8%
FUND TRANSFERS: 2.4%
TOTAL: 100.0%
REGULAR INSTRUCTION: 55.8%
FUND TRANSFERS: 2.4%
TOTAL: 100.0%

Category	Percentage
PUPIL TRANSPORTATION	5.2%
BUILDING SERVICES	5.9%
ADMINISTRATION	4.6%
BOARD/SAU	7.9%
PUPIL SUPPORT	7.1%
SPECIAL EDUCATION	10.2%

\$7,174 **\$6,481** **-9.66%**

Board's Proposal

ATTENDANCE SERVICES		92/93 BUDGET	93/94 BUDGET	92/93-93/94 % CHANGE	92/93 BUDGET	93/94 BUDGET	92/93-93/94 % CHANGE
Salaries	\$100	\$100	\$100	0.00%	\$3,600	\$3,600	0.00%
Travel	20	20	20	0.00%	\$0	\$0	0.00%
Totals	\$120	\$120	\$120	0.00%	\$3,600	\$3,600	0.00%
GUIDANCE SERVICES		SCHOOL BOARD/SAU		SCHOOL BOARD/SAU		SCHOOL BOARD/SAU	
Salaries	\$34,330	\$30,218	-\$4,112	Salaries	\$3,600	\$3,600	0.00%
Fringe Benefits	\$9,806	\$9,755	-\$51	Salary Pool/Benefit Pool	\$0	\$0	0.00%
Services	\$11,004	\$3,100	-\$7,904	Fringe Benefits	\$276	\$276	0.00%
Materials	\$1,002	\$550	-\$452	Services	\$5,270	\$15,570	100.00%
Totals	\$56,142	\$43,623	-\$22,30%	Insurance/Advertising	\$864	\$864	0.00%
				Dues	\$2,230	\$2,274	1.84%
				Other Expenses	\$2,606	\$2,530	-2.64%
				SAU #29	\$147,241	\$140,097	-4.54%
				Totals	\$162,087	\$165,211	1.93%
HEALTH SERVICES		SCHOOL ADMINISTRATION		SCHOOL ADMINISTRATION		SCHOOL ADMINISTRATION	
Salaries	\$20,810	\$20,648	-\$162	Administrative Stipend	\$1,500	\$1,500	0.00%
Fringe Benefits	\$8,365	\$8,689	+\$324	Principal's Salary	\$46,350	\$47,741	1.00%
Services	\$1,600	\$1,600	0.00%	Secretary's Salary	\$18,960	\$19,520	2.64%
Materials	\$252	\$575	+\$323	Fringe Benefits	\$14,838	\$19,073	29.83%
Dues/Fees	\$75	\$75	0.00%	Services	\$5,641	\$6,501	15.93%
Totals	\$31,102	\$31,587	1.56%	Totals	\$1,465	\$1,565	6.58%
PSYCH/SPEECH PROGRAM		BUILDING SERVICES		BUILDING SERVICES		BUILDING SERVICES	
Services	\$17,352	\$19,368	+\$2,016	Salaries	\$39,578	\$40,778	3.03%
Totals	\$17,352	\$19,368	11.62%	Fringe Benefits	\$9,630	\$14,442	48.89%
				Services	\$15,383	\$24,991	59.87%
				Insurance	\$8,533	\$8,855	3.88%
				Supplies	\$5,008	\$5,440	8.80%
				Natural Gas	\$1,000	\$900	-10.00%
				Electricity	\$12,000	\$12,660	5.55%
				Heat	\$14,000	\$11,250	-19.29%
				Equipment	\$1,000	\$4,000	299.00%
				Totals	\$106,132	\$123,316	16.19%
MEDIA SERVICES		PUPIL TRANSPORTATION		PUPIL TRANSPORTATION		PUPIL TRANSPORTATION	
Salaries	\$21,269	\$19,750	-\$1,519	Services	\$103,337	\$108,265	4.77%
Fringe Benefits	\$10,459	\$8,584	-\$1,875	Materials	\$103,337	\$108,265	4.77%
Services	\$1,205	\$1,754	+\$549	Equip/Furniture	\$250	\$216	-13.57%
Totals	\$37,650	\$34,186	-9.20%	Totals	\$37,650	\$34,186	-9.20%

MARLBOROUGH SCHOOL DISTRICT

1993/94 PROPOSED BUDGET

Anticipated Revenue

MINUTES OF ANNUAL SCHOOL DISTRICT MEETING
 OF THE MARLBOROUGH SCHOOL DISTRICT
 FOR THE ELECTION OF OFFICERS
 March 10, 1992

The meeting was called to order at 1304 hours, prevailing time, on March 10, 1992, by Moderator Irvin H. Gordon. The warrant was not read at this time as has become the custom. The meeting was declared open under Article 1 for the election of officers from 1304 hours to 2100 hours.

ARTICLE 1. Voted favorably by acclamation on the motion of Oliver F. Derby, supported by Glover Howe, that the meeting proceed with the election of school district officers and town officers. The school district officers to be elected, namely:

A member of the school board for the ensuing three years.

A member of the school board for the ensuing year.

The following transmittal was received from the Town Clerk giving the results of the election on March 10, 1992:

NEW HAMPSHIRE SCHOOL ADMINISTRATIVE UNIT 29

ADMINISTRATIVE SALARIES

1991 - 1992

<u>Asst. Supt.</u> <u>Keene</u>	<u>Asst. Supt.</u> <u>Town</u>	<u>Asst. Supt.</u> <u>Business</u>
Chesterfield	\$ 7,898	\$ 6,546
Harrisville	2,218	1,812
Keene	51,282	36,967
Marlborough	3,615	4,779
Nelson	1,495	1,792
Westmoreland	<u>3,017</u>	<u>3,856</u>
		<u>2,611</u>
		<u>2,451</u>
		<u>\$56,475</u>
		<u>\$40,447</u>

Plus 5.5% annuity for each
 Travel at \$.275/mile

NUMBER OF NAMES ON REGULAR CHECKLIST		936
TOTAL NUMBER OF MARLBOROUGH SCHOOL DISTRICT BALLOTS CAST	REGULAR	351
	ABSENTEE	24
MEMBER OF SCHOOL BOARD (Three Years)		
John F. Fletcher	Had 296 votes	
MEMBER OF SCHOOL BOARD (One Year)		
David R. Durocher	Had 188 votes	
Clara L. H. Pinkham	Had 114 votes	
Richard C. Seaver	Had 62 votes	

A true record, attest:
 Patricia R. Derby
 Town Clerk

A true copy of record, attest:
 Oliver F. Derby
 School District Clerk

Voted favorably by acclamation on the motion of Oliver F. Derby, supported by Charlotte Crowell, that the meeting be adjourned. The meeting was adjourned at 2330 hours on March 10, 1992.

A true copy attest:

Attest:
 Oliver F. Derby
 District Clerk

MINUTES OF THE ANNUAL SCHOOL DISTRICT MEETING
OF THE MARLBOROUGH SCHOOL DISTRICT
March 14, 1992

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Meeting called to order at 1008 hours, prevailing time, on March 14, 1992, by Moderator Irvin H. Gordon. Voted favorably by acclamation on the motion of John Fletcher, supported by Edward C. Goodrich, Jr., that the reading of the warrant be waived. John Fletcher presented Clara L. H. Pinkham, the retiring member of the school board, with a large bouquet of flowers in recognition of her services. John Fletcher spoke about all of the efforts that had gone into the negotiations with the teachers and into the preparation of the budget. Moderator Irvin H. Gordon stated the procedures under which the meeting would be conducted. He stated that the staff of School Administrative Unit #29 and the District's attorney would be allowed to speak. The staff and attorney introduced themselves.

Kenneth Keating questioned why there were so many staff and an attorney present. Voted favorably on the motion of Oliver F. Derby, supported by Edward C. Goodrich, Jr., that the moderator's ruling be upheld and that the staff and attorney be allowed to speak when called upon.

ARTICLE 1. Voted favorably by acclamation on the motion of Clara L. H. Pinkham, supported by John Fletcher, that the district receive the reports of agents, auditors, committees and officers as printed in the annual report.

ARTICLE 2. Voted favorably by acclamation on the motion of Clara L. H. Pinkham, supported by John Fletcher, that we pass over Article 2.

ARTICLE 3. A motion was presented by Scott Adams, supported by John Fletcher, that the District ratify and be bound by the cost provisions of a two-year collective bargaining agreement between the Marlborough School Board and the Marlborough Teachers Association, the estimated cost for salaries and benefits in the year 1992-1993 of 28,143 dollars; and the year 1993-1994 of 36,851 dollars, and to raise and appropriate the sum of 28,143 dollars to fund the first year of said two-year contract. A petition signed by ten legal voters was presented to the moderator requesting a written ballot on the above question. One hundred seventy-two votes were cast on the article, 75 votes were in favor of the article and 97 votes were opposed to the article. The motion was declared defeated by the moderator.

ARTICLE 4. A motion was presented by John Fletcher, supported by Lawrence Robinson, that the District raise and appropriate the sum of 2,046,393 dollars for the support of schools, for the payment of salaries of school district officers and agents, and for the payment of the statutory obligations of the District. A petition signed by ten legal voters was presented to the moderator requesting a written ballot on the above motion.

An amendment to the original motion was presented by Gilda Goodrich, supported by Anne W. Wilber, that the sum of \$29,000 be added to the proposed total operating budget for 1992-1993 fiscal year and with an advisory note that the \$6,000 already budgeted for an aide position be redirected with the additional \$29,000 and be used to hire an additional full time teacher for the first grade or readiness program, with the resulting new total budget figure of \$2,075,393. The amendment was defeated by a division of the house, 64 votes in favor and 87 votes opposed.

An amendment to the original motion was presented by Frances Taylor, supported by James Taylor, that the total of the proposed budget be reduced by \$4,100, in order to eliminate the salary increases proposed in the 1992-1993 Marlborough school budget. The amendment was defeated by acclamation.

The original motion was voted on by printed ballot. The total number of votes cast was 159. Ninety-three votes were in favor of the motion and 66 votes were opposed. The moderator declared the motion and the budget had been adopted.

ARTICLE 5. Voted favorably by acclamation on the motion of Scott Adams, supported by John Fletcher, that Article 5 be adopted as printed in the warrant.

ARTICLE 6. A resolution proposed by Oliver F. Derby, supported by Roland Mitchell, was accepted unanimously by acclamation. "Resolved, that the Marlborough School District ask that the School Administrative Unit #29 make every possible effort to prepare SAU #29 budgets so that the Marlborough School District's contribution to SAU #29's operating expense will not exceed six percent of the Marlborough School District annual operating expenses." Bruce Lyman, supported by Robert Thibodeau, moved that the town accept this proclamation as follows:

Whereas, Janet L. Kenney has, with dedication and competence, served the school children of Marlborough and their parents for the past seven years, and

Whereas, her duties as school secretary not only include those normally associated with this position, but can include those of principal, nurse, mechanic, bookkeeper, receptionist as well as others, and

Whereas, both the good people of Marlborough and her co-workers recognize the efficiency with which she performs these duties as well as the warmth and honesty shown by her to all she comes in contact with; now, therefore, be it

Resolved, that we, the residents of the Town of Marlborough, New Hampshire, hereby express our gratitude, esteem and affection to Jan Kenney, and be it

Further Resolved, that the Marlborough School Board be instructed to prepare and present to Janet L. Kenney, a suitable token expressing the sincere sentiments of this special warrant article.

This motion was approved unanimously by acclamation.

Comments were made by John Fletcher regarding the defeat of Article 3.

Jean Packard thanked all those who provided child care during the meeting.

Voted favorably by acclamation on the motion of Edward C. Goodrich, Jr., supported by Patricia R. Derby, that the meeting be adjourned. The meeting was adjourned at 1335 hours.

Attest:

Oliver F. Derby, Clerk
Marlborough School District

THE STATE OF NEW HAMPSHIRE

Cheshire, ss.

Superior Court

PETITION OF MARLBOROUGH SCHOOL DISTRICT
FOR SPECIAL SCHOOL DISTRICT MEETING
PURSUANT TO RSA 197:3

DECREE

The above entitled Petition came before the Court for hearing and the Court having considered the evidence finds that pursuant to the provisions of RSA 197:3, an emergency situation does exist within the Marlborough School District which requires the holding of a Special School District Meeting.

It is hereby ordered, adjudged and decreed that said Marlborough School District is authorized to hold a Special School District Meeting pursuant to RSA 197:3 on the 23rd day of September, 1992 commencing at 7:00 P.M. at the Marlborough School for the purpose of acting upon the Warrant Articles set forth in the accompanying Petition and said School District Meeting shall have the same authority as that of an Annual School District Meeting, to act upon the following Warrant Articles:

I. To see if the District will vote to ratify and be bound by the financial provisions of a 2-year collective bargaining agreement entered into between the Marlborough Education Association, NEA-NH and the Marlborough School Board which essentially extends the existing contract for two (2) years; the cost of teacher salary increases for the 1992-93 school year to be about 1 percent, which funds have already been appropriated by the School District, the costs for the 1993-94 school year for teacher salary and benefit increases would be about Forty-Five Thousand (\$45,000) Dollars, or 6.3 percent, said costs to be appropriated at the 1993 Annual Meeting; or take any other action in relation thereto.

II. To transact such other business as may lawfully come before the meeting.

The above approval is conditioned upon compliance with all statutory requirements relating to the posting and notice which controls such a Special Meeting.

This Decree is made solely for the purpose of permitting the Special Meeting to be held and is not to be construed, nor interpreted in any other manner, nor for any other purpose whatsoever.

Dated: 8-21-92

PHILIP P. MANGONES
President, NEA-NH

THE STATE OF NEW HAMPSHIRE

Cheshire, ss.

Superior Court

PETITION FOR SPECIAL SCHOOL DISTRICT MEETING
PURSUANT TO RSA 197:3

NOW COMES the Marlborough School District, a municipal corporation, with a mailing address in care of SAU #29, 34 West Street, Keene, New Hampshire 03431, by its attorney, Douglas S. Hatfield of Hillsborough, New Hampshire, and respectfully represents to the Honorable Court as follows:

1. That the School District and the Teachers Association have entered into a collective bargaining agreement pursuant to RSA 273-A which requires ratification of the voters of the District.

2. That an emergency exists which requires the holding of a Special School District to ratify the above collective bargaining agreement.

NOW THEREFORE, the School District respectfully prays:

A. That the Honorable Court authorize the School District to hold a Special School District Meeting Pursuant to RSA 197:3 on the 23rd day of September, 1992 at 7:00 P.M. at the Marlborough School to act upon the following warrant articles:

I. To see if the District will vote to ratify and be bound by the financial provisions of a 2-year collective bargaining agreement entered into between the Marlborough Education Association, NEA-NH and the Marlborough School Board which essentially extends the existing contract for two (2) years; the cost of teacher salary increases for the 1992-93 school year to be about 1 percent, which funds have already been appropriated by the School District, the costs for the 1993-94 school year for teacher salary and benefit increases would be about Forty-Five Thousand (\$45,000) Dollars, or 6.3 percent, said costs to be appropriated at the 1993 Annual Meeting; or take any other action in relation thereto.

II. To transact such other business as may lawfully come before the meeting.

The above approval is conditioned upon compliance with all statutory requirements relating to the posting and notice which controls such a Special Meeting.

B. And for such other relief as may be just.

Respectfully submitted,
MARLBOROUGH SCHOOL DISTRICT
By its Attorney

Dated: 8/17/92

Douglas S. Hatfield
HATFIELD, MORAN & MARRY, P.A.
P. O. Box 13
Hillsborough, NH 03244
(603) 464-5578

I, JOHN F. FLETCHER, the duly authorized representative
of the Marlborough School Board, do verify that the facts
represented in the within Petition are true and accurate to the
best of my knowledge and belief. 

STATE OF NEW HAMPSHIRE
COUNTY OF CHESHIRE

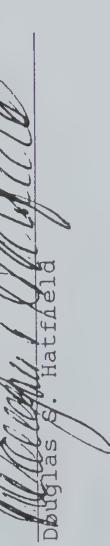
Subscribed and sworn to by the above-named

Before me,

Mary Elizabeth Fletcher
Justice of the Peace/Notary Public

My commission expires: _____

I certify that I have this day forwarded a copy of the within
Petition, by certified mail, return receipt requested, to the
Department of Revenue Administration, 61 South Spring Street,
Concord, New Hampshire 03301.


Douglas S. Hatfield

Attest:

Oliver F. Derby
District Clerk

A true copy attest:

Oliver F. Derby
District Clerk

MINUTES OF SPECIAL SCHOOL DISTRICT MEETING
OF THE MARLBOROUGH SCHOOL DISTRICT
Held on September 23, 1992

Meeting called to order at 1905 hours, prevailing time, on September 23, 1992 by Moderator Irvin H. Gordon. The Pledge of Allegiance to the flag of the United States of America was led by David Durocher. The moderator then turned the meeting over to the assistant moderator who read the warrant. The assistant moderator was Edward C. Goodrich, Jr.

ARTICLE 1: A motion was introduced by David Durocher, supported by John Fletcher, that we accept Article 1 as read and as printed in the warrant. A petition for a written ballot on the article, signed by seven voters, was presented. A motion was introduced by Hale Woodward, supported by Patricia Robinson, requesting a vote by show of hands as to whether we should allow out of town individuals to speak to the meeting. The vote was 98 to allow them to speak, and 114 not to allow them to speak. After much discussion and presentations by the school board, a motion was introduced by David Cheney, supported by Edwin Wheeler, that we proceed to vote on the question. A written ballot on the article was taken resulting in the following tabulation:

Total number of ballots cast	247
Votes in favor of the motion	88
Votes opposed to the motion	159

The assistant moderator declared the article defeated.

ARTICLE 2: Voted favorably on the motion of Larry Robinson, supported by David Cheney, that the meeting be adjourned. The meeting was adjourned at 2045 hours on September 23, 1992.

Plodzik & Sanderson Professional Association

193 North Main Street Concord, N.H. 03301 (603) 225-6996

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the School Board
Marlborough School District
Marlborough, New Hampshire

We have audited the accompanying general purpose financial statements and the combining and individual fund financial statements of the Marlborough School District as of and for the year ended June 30, 1992, as listed in the table of contents. These financial statements are the responsibility of the School District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1B, the general purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Assets Account Group is not known.

In our opinion, except that omission of the General Fixed Assets Account Group results in an incomplete presentation, as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Marlborough School District as of June 30, 1992, and the results of its operations (and cash flows of nonexpendable trust funds) for the year then ended in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the School District as of June 30, 1992, and the results of operations of such funds for the year then ended in conformity with generally accepted accounting principles.

REPORT OF SCHOOL DISTRICT TREASURER for the Fiscal Year July 1, 1991 to June 30, 1992

SUMMARY

To	Cash Hand July 1, 19	(Treasurer's bank balance)	144731.35
Received from Selectmen (Include only amounts actually received)			
Current Appropriation	1567961.00		
Deficit Appropriation		18997.36	
Balance of Previous Appropriations			6174.95
Advance on Next Year's Appropriation	133496.26		
Revenue from State Sources	14197.00		
Revenue from Federal Sources	14197.00		
Received from Tuitions			
Received as income from Trust Funds			
Received from Sale of Notes and Bonds (Principal only)			
Received from Capital Reserve Funds	43506.26		
Received from all Other Sources			
TOTAL RECEIPTS	1783732.83		
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR (Balance and Receipts)	1928464.18		
LESS SCHOOL BOARD ORDERS PAID	1872040.10		
BALANCE ON HAND JUNE 30, 19	56424.08		
<i>July 13</i>	<i>1992</i>		

District Treasurer
This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of Marlborough and find them correct in all respects.

AUDITORS' CERTIFICATE

November 24, 1992

Auditors

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GIVE DETAILED STATEMENT OF RECEIPTS ON OTHER SIDE

Paul J. Plodzik, CPA
PLODZIK & SANDERSON
Professional Association

TOWN CLERK-TAX COLLECTOR
TOWN OF MARLBOROUGH
PO BOX 515
MARLBOROUGH NH 03455-0515

Special Collections Asst.
Special Collections Library
University of NH
Durham NH 03824